# FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1997-98

## VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Finance Officers
Universities of Ontario

**April 1999**

COUNCIL OF
ONTARIO UNIVERSITIES

CONSEIL DES
UNIVERSITÉS DE L'ONTARIO

COU Nº 637

102-03234/

# FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1997-98

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Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

**April 1999**

For more information, contact:
Eleanor Cheng, echeng@coupo.cou.on.ca

Council of Ontario Universities
Conseil des Universités de l'Ontario
180 Dundas Street West, 11th Floor, Toronto, Ontario M5G 1Z8
Phone: (416) 979-2165 Fax: (416) 979-8635

COU N° 637

ISBN 0-88799-335-4
ISSN 0823-5872

## COUNCIL OF FINANCE OFFICERS
## UNIVERSITIES OF ONTARIO

### CONTACT PERSONS

The following finance officers and other reporting officers contributed to this report. Please contact them for assistance in interpreting individual institutional information.

Dr. Kenneth MacQueen
President
Huntington University
Sudbury, Ontario P3E 2C6
Tel: (705) 673-4126 ext 204
Fax: (705) 673-6917
E-Mail: kmacquee@nickel.laurentian.ca

Jacques Monet, S.J.
President
University of Sudbury
Sudbury, Ontario P3E 2C6
Tel: (705) 673-5661 ext 311
Fax: (705) 673-4912

Donald Thompson
President and Provost
Thorneloe University
Sudbury, Ontario P3E 2C6
Tel: (705) 673-1730
Fax: (705) 673-4979
E-Mail: thorneprov@nickel.laurentian.ca

David McCausland
Bursar
McMaster Divinity College
Hamilton, Ontario L8S 4K1
Tel: (905) 525-9140 ext 24685
Fax: (905) 577-4782
E-Mail: mccausl@mcmaster.ca

Jean-Luc Martineau
Directeur des ressources financières
Université Saint-Paul
Ottawa, Ontario K1S 1C4
Tel: (613) 236-1393 poste 2216
Fax: (613) 782-3005
E-Mail: jlmhlm@spu.stpaul.uottawa.ca

Heather D. Cooke
Finance and Development Manager
Queen's Theological College
Kingston, Ontario K7L 3N6
Tel: (613) 533-2108
Fax: (613) 533-6879
E-Mail: heather@post.queensu.ca

Brian Malcolm
Administrator
Knox College
Toronto, Ontario M5S 2E6
Tel: (416) 978-2782
Fax: (416) 971-2133
E-Mail: b.malcolm@utoronto.ca

Stewart Sutcliffe
Treasurer
Regis College
Toronto, Ontario M4Y 2R5
Tel: (416) 922-5474
Fax: (416) 922-2898

Sr. Annette Lacroix
Bursar
St. Augustine's Seminary
Scarborough, Ontario
M1M 1M3
Tel: (416) 261-7207
Fax: (416) 261-2529

M. G. Powers
Bursar
University of St. Michael's College
Toronto, Ontario M5S 1J4
Tel: (416) 926-7116
Fax: (416) 926-7276

Geoffrey Seaborn
Bursar
University of Trinity College
Toronto, Ontario M5S 1H8
Tel: (416) 978-2523
Fax: (416) 978-2797
E-Mail: bursar@trinity.utoronto.ca

Larry R. Kurtz
Bursar
Victoria University
Toronto, Ontario M5S 1K7
Tel: (416) 585-4506
Fax: (416) 585-4507
E-Mail: selina.cheung@utoronto.ca

Peter Patterson
Business Director
Wycliffe College
Toronto, Ontario M5S 1H7
Tel: (416) 946-3549
Fax: (416) 946-3545
E-Mail: pb.patterson@utoronto.ca

Kate Nichols
Accountant
Conrad Grebel College
Waterloo, Ontario N2L 3G6
Tel: (519) 885-0220 ext 222
Fax: (519) 885-0014
E-Mail: knichols@watserv1.uwaterloo.ca

Dan Boyko
Accounting Supervisor
Renison College
Waterloo, Ontario N2L 3G4
Tel: (519) 884-4400
Fax: (519) 884 5135
E-Mail: dgboyko@renison.uwaterloo.ca

Don Strickler
Comptroller
St. Jerome's University
Waterloo, Ontario N2L 3G3
Tel: (519) 884-8110 ext 230
Fax: (519) 884-5759
E-Mail: dstrick@watserv1.uwaterloo.ca

Helga Mills
Principal
St. Paul's United College
Waterloo, Ontario N2L 3G5
Tel: (519) 885-1460 ext 200
Fax: (519) 885-6364
E-Mail: hmills@watserv1.uwaterloo.ca

Donna Locke
Business Manager
Brescia College
London, Ontario N6G 1H2
Tel: (519) 432-8353
Fax: (519) 679-6489
E-Mail: dlocke@julian.uwo.ca

Michael Sheridan
College Administrator
Huron College
London, Ontario N6G 1H3
Tel: (519) 438-7224 ext 245
Fax: (519) 438-3938
E-Mail: msherida@julian.uwo.ca

John C. Miller
Controller
King's College
London, Ontario N6A 2M3
Tel: (519) 433-3491
Fax: (519) 433-2227
E-Mail: jcmiller@julian.uwo.ca

Frank Vita
Business Manager
St. Peter's Seminary
London, Ontario N6A 3Y1
Tel: (519) 432-1824
Fax: (519) 432-0964

Gary Lambert
Assistant Vice-President, Financial Resources
Waterloo Lutheran Seminary
Waterloo, Ontario N2L 3C5
Tel: (519) 884-1970 ext 6268
Fax: (519) 884-7615
E-Mail: glambert@mach2.wlu.ca

Rev. Michel Gourgues
President
College Dominicain de Philosophie et de Theologie
Ottawa, Ontario K1R 7G3
Tel: (613) 233-5696
Fax: (613) 233-6064

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## GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

# SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPROPRIATED (1) | APPROPRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPROPRIATED (4) | APPROPRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 72,258 | 0 | 172 | 29,613 | 0 | 102,043 | 523 | 13,848 | 2,959 | 119,373 | 29,181 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 81,004 | 0 | 319 | 27,080 | 0 | 108,403 | 675 | 4,928 | 1,470 | 115,476 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -8,746 | 0 | -147 | 2,533 | 0 | -6,360 | -152 | 8,920 | 1,489 | 3,897 | 29,181 |
| 5. NET RECONCILING ITEMS | 5,220 | 0 | 0 | -1,142 | 0 | 4,078 | 80 | -824 | 768 | 4,102 | 970 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -3,526 | 0 | -147 | 1,391 | 0 | -2,282 | -72 | 8,096 | 2,257 | 7,999 | 30,151 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 12,872 | 0 | 155 | -327 | 0 | 12,700 | -38 | -11,069 | -1,761 | -168 | 168 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -409 | 409 | 0 | 310 | -310 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 8,937 | 409 | 8 | 1,374 | -310 | 10,418 | -110 | -2,973 | 496 | 7,831 | 30,319 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 32,912 | 979 | -222 | 3,878 | 475 | 38,022 | 382 | 24,190 | 1,103 | 63,697 | 119,219 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 41,849 | 1,388 | -214 | 5,252 | 165 | 48,440 | 272 | 21,217 | 1,599 | 71,528 | 149,538 |

TABLE 2

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 20,066 | 0 | 0 | 20,066 | 0 | 0 | 0 | 20,066 | 0 |
| (II) NON-FORMULA GRANTS | 2,916 | 0 | 188 | 3,104 | 0 | 0 | 261 | 3,365 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 134 | 0 | 0 | 134 | 0 | 0 | 143 | 277 | 4,796 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 22 | 0 | 0 | 22 | 0 | 0 | 40 | 62 | 43 |
| TOTAL ONTARIO GRANTS | 23,138 | 0 | 188 | 23,326 | 0 | 0 | 444 | 23,770 | 4,839 |
| (C) FEDERAL | 8 | 0 | 52 | 60 | 378 | 0 | 64 | 502 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 53 | 0 | 0 | 53 | 0 |
| 2. FEES (A) TUITION CREDIT | 22,430 | 0 | 0 | 22,430 | 0 | 0 | 0 | 22,430 | 0 |
| (B) TUITION NON-CREDIT | 0 | 128 | 0 | 128 | 0 | 0 | 0 | 128 | 0 |
| (C) MISCELLANEOUS | 664 | 0 | 18,530 | 19,194 | 0 | 0 | 0 | 19,194 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 19,449 | 33 | 400 | 19,882 | 14 | 4,967 | 1,811 | 26,674 | 12,199 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 7,867 | 7,867 | 0 | 0 | 0 | 7,867 | 0 |
| 6. INVESTMENT INCOME | 4,868 | 0 | 43 | 4,911 | 12 | 8,854 | 553 | 14,330 | 7,586 |
| 7. MISCELLANEOUS | 1,701 | 11 | 2,533 | 4,245 | 66 | 27 | 87 | 4,425 | 4,557 |
| TOTAL | 72,258 | 172 | 29,613 | 102,043 | 523 | 13,848 | 2,959 | 119,373 | 29,181 |

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1998

TABLE 2A
OPERATING REVENUE ANALYSIS

| SOURCE OF REVENUE | HUNT (1) | SUDB (2) | THOR (3) | McMA DIVI (4) | SAINT PAUL (5) | QUEE THEO (6) | KNOX (7) | REGI (8) | ST AUGU (9) | ST MICH (10) | TRIN (11) | VICT (12) | WYCL (13) | CONR GREB (14) | RENI (15) | ST JERO (16) | ST PAULS (17) | BRES (18) | HURON (19) | KINGS ST PE (20) | WAT LUTH (21) | DOMI (22) | TOTAL (23) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | | | | | | | | | | | | | | | |
| (A) ONTARIO MET | 41.0 | 36.0 | 33.8 | 15.1 | 15.3 | 16.5 | 16.8 | 17.3 | 31.1 | 8.9 | 4.7 | 6.3 | 19.3 | 42.7 | 50.2 | 51.4 | 47.7 | 44.3 | 41.2 | 38.4 | 20.1 | 6.7 | 27.8 |
| (I) FORMULA (BASIC GRANT) | 8.4 | 20.8 | 3.8 | 0.4 | 17.6 | 0.0 | 0.4 | 0.5 | 0.7 | 0.2 | 0.1 | 3.9 | 0.5 | 1.2 | 1.6 | 1.5 | 1.6 | 1.3 | 1.2 | 1.3 | 0.0 | 0.0 | 4.0 |
| (II) NON-FORMULA GRANTS | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.8 | 0.2 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0.9 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 50.3 | 56.9 | 37.6 | 15.5 | 33.2 | 16.5 | 17.2 | 20.1 | 31.8 | 9.1 | 4.8 | 10.2 | 19.7 | 43.9 | 51.9 | 52.9 | 50.4 | 45.5 | 42.4 | 39.8 | 20.1 | 15.5 | 32.0 |
| TOTAL ONTARIO GRANTS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (C) FEDERAL | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (D) MUNICIPAL | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (E) OTHER | 46.0 | 39.2 | 51.7 | 32.8 | 18.5 | 12.4 | 22.0 | 25.3 | 38.1 | 8.0 | 3.2 | 10.1 | 28.2 | 32.7 | 42.5 | 37.8 | 47.1 | 50.8 | 42.4 | 53.0 | 21.4 | 23.1 | 31.0 |
| 2. FEES (A) TUITION CREDIT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (B) TUITION NON-CREDIT | 0.0 | 1.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.2 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 0.6 | 3.2 | 0.2 | 1.0 | 0.9 |
| (C) MISCELLANEOUS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3. BORROWINGS | 1.8 | 2.2 | 0.0 | 23.6 | 46.2 | 12.3 | 47.8 | 53.7 | 21.1 | 75.8 | 43.7 | 75.9 | 43.9 | 19.0 | 3.4 | 2.6 | 0.0 | 0.0 | 5.7 | 2.7 | 26.4 | 55.1 | 26.9 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5. SALES OF SERVICE AND PRODUCTS | 0.0 | 0.3 | 10.4 | 19.8 | 0.0 | 15.1 | 8.2 | 0.3 | 8.7 | 5.7 | 40.9 | 1.1 | 7.1 | 4.1 | 0.2 | 6.3 | 0.3 | 1.9 | 8.1 | 0.6 | 31.9 | 0.0 | 6.7 |
| 6. INVESTMENT INCOME | 1.9 | 0.4 | 0.3 | 8.4 | 1.9 | 43.8 | 4.9 | 0.7 | 0.3 | 1.2 | 7.2 | 1.1 | 1.1 | 0.3 | 2.0 | 0.4 | 0.5 | -0.4 | 0.8 | 0.7 | 0.0 | 5.3 | 2.4 |
| 7. MISCELLANEOUS | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | |

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1998

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

| TYPE OF FUND / INSTITUTION | NON-CAPITAL | | | | | | TOTAL EXPENDABLE FUNDS | | |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTER-PRISES (3) | SPONSORED RESEARCH (4) | TRUST AND ENDOWMENT (5) | TOTAL NON-CAPITAL (6) | TOTAL NON-CAPITAL (7) | TOTAL CAPITAL (8) | TOTAL ALL FUNDS (9) |
| HUNTINGTON UNIVERSITY | 70.7 | 0.0 | 20.6 | 0.0 | 8.6 | 100.0 | 91.3 | 8.7 | 100.0 |
| UNIVERSITY OF SUDBURY | 54.9 | 0.0 | 16.6 | 0.1 | 28.4 | 100.0 | 98.1 | 1.9 | 100.0 |
| THORNELOE UNIVERSITY | 81.0 | 0.0 | 9.2 | 0.0 | 9.8 | 100.0 | 90.6 | 9.4 | 100.0 |
| McMASTER DIVINITY | 57.8 | 0.9 | 0.0 | 0.0 | 41.3 | 100.0 | 100.0 | 0.0 | 100.0 |
| UNIVERSITE SAINT PAUL | 68.7 | 0.0 | 24.1 | 0.4 | 6.8 | 100.0 | 100.0 | 0.0 | 100.0 |
| QUEEN'S THEOLOGICAL | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 98.6 | 1.4 | 100.0 |
| KNOX COLLEGE | 47.7 | 0.0 | 27.4 | 0.0 | 24.9 | 100.0 | 99.6 | 0.4 | 100.0 |
| REGIS COLLEGE | 94.1 | 0.0 | 0.0 | 0.0 | 5.9 | 100.0 | 98.2 | 1.8 | 100.0 |
| ST AUGUSTINE'S SEMINARY | 50.2 | 0.0 | 36.1 | 0.0 | 13.7 | 100.0 | 48.8 | 51.2 | 100.0 |
| ST MICHAEL'S COLLEGE | 50.8 | 1.2 | 26.7 | 1.0 | 20.4 | 100.0 | 99.6 | 0.4 | 100.0 |
| TRINITY COLLEGE | 44.5 | 0.0 | 30.2 | 0.2 | 25.0 | 100.0 | 99.3 | 0.7 | 100.0 |
| VICTORIA COLLEGE | 34.0 | 0.0 | 52.9 | 1.6 | 11.4 | 100.0 | 100.0 | 0.0 | 100.0 |
| WYCLIFFE COLLEGE | 48.5 | 0.0 | 22.1 | 0.0 | 29.4 | 100.0 | 100.0 | 0.0 | 100.0 |
| CONRAD GREBEL COLLEGE | 70.1 | 0.0 | 28.9 | 0.0 | 1.0 | 100.0 | 95.2 | 4.8 | 100.0 |
| RENISON COLLEGE | 69.5 | 0.0 | 29.6 | 0.0 | 1.0 | 100.0 | 99.2 | 0.8 | 100.0 |
| ST JEROME'S COLLEGE | 71.3 | 0.0 | 26.1 | 0.0 | 2.6 | 100.0 | 96.1 | 3.9 | 100.0 |
| ST PAUL'S UNITED COLLEGE | 26.5 | 0.0 | 63.2 | 0.0 | 10.4 | 100.0 | 92.4 | 7.6 | 100.0 |
| BRESCIA COLLEGE | 80.7 | 0.0 | 18.0 | 0.0 | 1.3 | 100.0 | 98.5 | 1.5 | 100.0 |
| HURON COLLEGE | 79.5 | 0.0 | 20.5 | 0.0 | 0.0 | 100.0 | 98.9 | 1.1 | 100.0 |
| KING'S & ST PETER'S | 75.0 | 0.0 | 15.9 | 0.6 | 8.4 | 100.0 | 97.8 | 2.2 | 100.0 |
| WATERLOO LUTHERAN SEMINARY | 90.8 | 0.0 | 0.0 | 0.0 | 9.2 | 100.0 | 100.0 | 0.0 | 100.0 |
| DOMINICAIN COLLEGE | 93.2 | 0.0 | 3.5 | 3.2 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 62.1 | 0.1 | 25.4 | 0.4 | 11.9 | 100.0 | 97.5 | 2.5 | 100.0 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 27,776 | 0 | 0 | 27,776 | 0 | 51 | 0 | 27,827 |
| (B) OTHER INSTRUCTION & RESEARCH | 1,390 | 0 | 0 | 1,390 | 61 | 0 | 0 | 1,451 |
| (C) OTHER SALARIES AND WAGES | 21,428 | 50 | 7,415 | 28,893 | 74 | 228 | 0 | 29,195 |
| TOTAL SALARIES AND WAGES | 50,594 | 50 | 7,415 | 58,059 | 135 | 279 | 0 | 58,473 |
| 2. EMPLOYEE BENEFITS | 7,042 | 7 | 1,139 | 8,188 | 8 | 27 | 0 | 8,223 |
| TOTAL SALARIES AND BENEFITS | 57,636 | 57 | 8,554 | 66,247 | 143 | 306 | 0 | 66,696 |
| 3. LIBRARY ACQUISITIONS | 1,955 | 0 | 0 | 1,955 | 1 | 38 | 0 | 1,994 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 2,144 | 2 | 1,305 | 3,451 | 28 | 5 | 207 | 3,691 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 4,229 | 38 | 2,443 | 6,710 | 149 | 261 | 61 | 7,181 |
| 6. COST OF GOODS SOLD | 0 | 0 | 2,415 | 2,415 | 0 | 0 | 0 | 2,415 |
| 7. UTILITIES | 2,446 | 0 | 1,710 | 4,156 | 0 | 2 | 0 | 4,158 |
| 8. MUNICIPAL TAXES | 319 | 0 | 10 | 329 | 0 | 0 | 0 | 329 |
| 9. RENOVATIONS AND ALTERATIONS | 1,609 | 0 | 663 | 2,272 | 0 | 78 | 941 | 3,291 |
| 10. EXTERNALLY CONTRACTED SERVICES | 1,796 | 0 | 4,819 | 6,615 | 49 | 62 | 0 | 6,726 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 2,159 | 0 | 0 | 2,159 | 0 | 3,033 | 0 | 5,192 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 644 | 0 | 2,769 | 3,413 | 0 | 0 | 62 | 3,475 |
| 13. LAND AND SITE SERVICES | 23 | 0 | 6 | 29 | 0 | 0 | 0 | 29 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 7,949 | 194 | 589 | 8,732 | 305 | 1,143 | 119 | 10,299 |
| 16. INTERNAL COST ALLOCATIONS | -1,905 | 28 | 1,797 | -80 | 0 | 0 | 80 | 0 |
| TOTAL | 81,004 | 319 | 27,080 | 108,403 | 675 | 4,928 | 1,470 | 115,476 |

PERCENTAGE OF TOTAL EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1998

TABLE 3A
EXPENSE ANALYSIS

| OBJECT OF EXPENSE | HUNT (1) | SUDB (2) | THOR (3) | McMA DIVI (4) | SAINT PAUL (5) | QUEE THEO (6) | KNOX (7) | REGI (8) | ST AUGU (9) | ST MICH (10) | TRIN (11) | VICT (12) | WYCL (13) | CONR GREB (14) | RENI (15) | ST JERO (16) | ST PAULS (17) | BRES (18) | HURON (19) | KINGS ST PE (20) | WAT LUTH (21) | DOMI (22) | TOTAL (23) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. SALARIES AND WAGES | | | | | | | | | | | | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 40.9 | 30.8 | 38.0 | 38.7 | 26.4 | 58.1 | 18.7 | 41.5 | 18.9 | 15.1 | 4.4 | 8.2 | 21.8 | 22.1 | 33.5 | 29.7 | 13.0 | 33.6 | 34.9 | 32.8 | 44.8 | 39.3 | 24.1 |
| (B) OTHER INSTRUCTION & RESEARCH | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 | 0.0 | 1.0 | 0.0 | 0.0 | 1.6 | 1.2 | 1.9 | 0.0 | 7.1 | 0.0 | 2.1 | 4.5 | 0.0 | 0.4 | 0.6 | 5.6 | 2.6 | 1.3 |
| (C) OTHER SALARIES AND WAGES | 12.7 | 20.7 | 14.4 | 19.0 | 28.3 | 11.0 | 18.7 | 27.6 | 28.1 | 37.5 | 37.3 | 31.8 | 17.9 | 27.5 | 15.7 | 14.8 | 21.8 | 22.9 | 15.2 | 21.0 | 16.4 | 14.9 | 25.3 |
| TOTAL SALARIES AND WAGES | 53.5 | 51.5 | 52.4 | 57.7 | 56.3 | 69.0 | 38.4 | 69.0 | 47.0 | 54.2 | 42.9 | 41.9 | 39.6 | 56.8 | 49.2 | 46.6 | 39.2 | 56.5 | 50.5 | 54.5 | 66.8 | 56.8 | 50.6 |
| 2. EMPLOYEE BENEFITS | 7.6 | 8.2 | 9.0 | 7.1 | 7.6 | 11.1 | 7.3 | 2.4 | 7.3 | 6.7 | 7.9 | 4.1 | 7.1 | 7.7 | 6.2 | 5.3 | 5.0 | 6.8 | 9.0 | 9.4 | 7.8 | 5.0 | 7.1 |
| TOTAL SALARIES AND BENEFITS | 61.1 | 59.8 | 61.4 | 64.7 | 63.8 | 80.1 | 45.7 | 71.5 | 54.3 | 60.9 | 50.8 | 46.0 | 46.7 | 64.5 | 55.4 | 52.0 | 44.3 | 63.3 | 59.5 | 64.0 | 74.6 | 61.8 | 57.8 |
| 3. LIBRARY ACQUISITIONS | 1.8 | 1.0 | 0.7 | 0.0 | 2.4 | 1.0 | 1.9 | 3.0 | 1.1 | 2.9 | 1.4 | 1.9 | 1.0 | 1.3 | 0.4 | 0.0 | 0.0 | 1.3 | 1.4 | 1.9 | 2.6 | 7.7 | 1.7 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0.3 | 2.9 | 0.2 | 1.3 | 6.7 | 0.5 | 1.4 | 2.9 | 2.3 | 6.3 | 2.4 | 1.6 | 3.0 | 5.5 | 1.7 | 4.4 | 0.4 | 1.6 | 5.3 | 1.0 | 0.5 | 0.4 | 3.2 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 6.6 | 4.2 | 9.9 | 8.9 | 11.5 | 1.5 | 8.7 | 6.9 | 6.2 | 3.5 | 3.8 | 8.7 | 7.1 | 5.6 | 3.3 | 3.1 | 3.5 | 3.2 | 7.8 | 4.7 | 5.3 | 2.7 | 6.2 |
| 6. COST OF GOODS SOLD | 0.5 | 0.0 | 0.0 | 0.0 | 3.7 | 0.0 | 0.0 | 0.0 | 4.1 | 5.1 | 0.0 | 5.1 | 0.0 | 5.4 | 0.2 | 0.4 | 0.0 | 0.1 | 0.6 | 0.7 | 0.0 | 2.4 | 2.1 |
| 7. UTILITIES | 4.9 | 3.6 | 2.7 | 3.9 | 1.6 | 3.5 | 5.5 | 2.8 | 3.3 | 3.9 | 5.1 | 6.1 | 5.2 | 3.0 | 2.7 | 3.1 | 11.6 | 2.9 | 2.5 | 2.2 | 2.6 | 0.3 | 3.6 |
| 8. MUNICIPAL TAXES | 0.0 | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 | 0.2 | 0.4 | 0.3 | 0.0 | 0.0 | 0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.7 | 0.9 | 0.0 | 0.6 | 0.3 |
| 9. RENOVATIONS AND ALTERATIONS | 2.3 | 11.5 | 11.4 | 0.0 | 0.8 | 0.0 | 3.4 | 2.5 | 4.9 | 0.0 | 7.8 | 1.8 | 3.0 | 0.5 | 4.1 | 7.4 | 0.0 | 3.0 | 0.0 | 2.6 | 1.7 | 0.0 | 2.8 |
| 10. EXTERNALLY CONTRACTED SERVICES | 9.6 | 5.9 | 0.2 | 0.0 | 0.0 | 0.0 | 14.8 | 0.0 | 0.5 | 3.2 | 13.4 | 0.0 | 14.2 | 0.0 | 10.9 | 12.4 | 30.4 | 8.9 | 9.6 | 7.1 | 0.0 | 0.0 | 5.8 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 2.5 | 5.0 | 1.1 | 7.1 | 2.9 | 6.7 | 12.6 | 5.4 | 11.4 | 3.4 | 5.5 | 7.0 | 13.0 | 1.0 | 2.1 | 1.8 | 2.6 | 3.9 | 4.3 | 2.1 | 8.3 | 0.5 | 4.5 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 3.3 | 1.8 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 3.3 | 0.0 | 14.1 | 0.0 | 1.4 | 1.2 | 0.0 | 0.9 | 0.0 | 0.0 | 3.3 | 0.0 | 0.0 | 3.0 |
| 13. LAND AND SITE SERVICES | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14. BUILDINGS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 15. MISCELLANEOUS | 5.0 | 4.2 | 10.6 | 13.8 | 6.2 | 6.7 | 5.7 | 4.5 | 9.4 | 7.6 | 9.8 | 7.7 | 6.4 | 11.7 | 18.1 | 15.0 | 6.3 | 10.9 | 8.3 | 9.6 | 4.5 | 23.5 | 8.9 |
| 16. INTERNAL COST ALLOCATIONS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1998

TABLE 3B
EXPENSE ANALYSIS

| TYPE OF FUND / INSTITUTION | NON-CAPITAL | | | | | | TOTAL FUNDS | | |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTER-PRISES (3) | SPONSORED RESEARCH (4) | TRUST AND ENDOWMENT (5) | TOTAL NON-CAPITAL (6) | TOTAL NON-CAPITAL (7) | TOTAL CAPITAL (8) | TOTAL ALL FUNDS (9) |
| HUNTINGTON UNIVERSITY | 81.3 | 0.0 | 16.1 | 0.0 | 2.6 | 100.0 | 96.2 | 3.8 | 100.0 |
| UNIVERSITY OF SUDBURY | 79.7 | 0.0 | 16.0 | 3.1 | 1.3 | 100.0 | 100.0 | 0.0 | 100.0 |
| THORNELOE UNIVERSITY | 83.9 | 0.0 | 15.0 | 0.0 | 1.1 | 100.0 | 100.0 | 0.0 | 100.0 |
| McMASTER DIVINITY | 87.9 | 1.4 | 0.0 | 0.0 | 10.7 | 100.0 | 100.0 | 0.0 | 100.0 |
| UNIVERSITE SAINT PAUL | 68.1 | 0.0 | 26.0 | 0.7 | 5.1 | 100.0 | 100.0 | 0.0 | 100.0 |
| QUEEN'S THEOLOGICAL | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| KNOX COLLEGE | 58.0 | 0.0 | 28.0 | 0.0 | 14.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| REGIS COLLEGE | 95.3 | 0.0 | 0.0 | 0.0 | 4.7 | 100.0 | 97.8 | 2.2 | 100.0 |
| ST AUGUSTINE'S SEMINARY | 76.6 | 3.4 | 20.0 | 0.0 | 0.0 | 100.0 | 92.9 | 7.1 | 100.0 |
| ST MICHAEL'S COLLEGE | 70.5 | 1.8 | 25.5 | 1.0 | 1.2 | 100.0 | 100.0 | 0.0 | 100.0 |
| TRINITY COLLEGE | 53.3 | 0.0 | 35.7 | 0.3 | 10.7 | 100.0 | 99.1 | 0.9 | 100.0 |
| VICTORIA COLLEGE | 48.7 | 0.0 | 39.1 | 1.2 | 11.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| WYCLIFFE COLLEGE | 80.6 | 0.0 | 6.4 | 0.0 | 13.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| CONRAD GREBEL COLLEGE | 71.9 | 0.0 | 27.0 | 0.0 | 1.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| RENISON COLLEGE | 70.9 | 0.0 | 28.5 | 0.0 | 0.6 | 100.0 | 96.9 | 3.1 | 100.0 |
| ST JEROME'S COLLEGE | 73.1 | 0.0 | 24.1 | 0.6 | 2.3 | 100.0 | 91.5 | 8.5 | 100.0 |
| ST PAUL'S UNITED COLLEGE | 38.1 | 0.0 | 58.5 | 0.0 | 3.4 | 100.0 | 97.6 | 2.4 | 100.0 |
| BRESCIA COLLEGE | 82.4 | 0.0 | 17.4 | 0.0 | 0.2 | 100.0 | 98.5 | 1.5 | 100.0 |
| HURON COLLEGE | 85.2 | 0.0 | 14.8 | 0.0 | 0.0 | 100.0 | 98.9 | 1.1 | 100.0 |
| KING'S & ST PETER'S | 83.3 | 0.0 | 16.2 | 0.4 | 0.1 | 100.0 | 98.7 | 1.3 | 100.0 |
| WATERLOO LUTHERAN SEMINARY | 93.2 | 0.0 | 0.0 | 0.0 | 6.8 | 100.0 | 100.0 | 0.0 | 100.0 |
| DOMINICAIN COLLEGE | 92.6 | 0.0 | 4.0 | 3.3 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 71.1 | 0.3 | 23.8 | 0.6 | 4.3 | 100.0 | 98.7 | 1.3 | 100.0 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 27,776 | 0 | 27,776 | 0 | 0 | 0 | 0 | 0 | 0 | 27,776 |
| (B) OTHER INSTRUCTION & RESEARCH | 1,390 | 0 | 1,390 | 0 | 0 | 0 | 0 | 0 | 0 | 1,390 |
| (C) OTHER SALARIES AND WAGES | 2,161 | 0 | 2,161 | 3,979 | 55 | 908 | 8,633 | 4,719 | 973 | 21,428 |
| TOTAL SALARIES AND WAGES | 31,327 | 0 | 31,327 | 3,979 | 55 | 908 | 8,633 | 4,719 | 973 | 50,594 |
| 2. EMPLOYEE BENEFITS | 4,274 | 0 | 4,274 | 495 | 6 | 121 | 1,233 | 800 | 113 | 7,042 |
| TOTAL SALARIES AND BENEFITS | 35,601 | 0 | 35,601 | 4,474 | 61 | 1,029 | 9,866 | 5,519 | 1,086 | 57,636 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 1,955 | 0 | 0 | 0 | 0 | 0 | 1,955 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 462 | 0 | 462 | 162 | 98 | 29 | 597 | 725 | 71 | 2,144 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 1,486 | 0 | 1,486 | 196 | 22 | 242 | 1,005 | 882 | 396 | 4,229 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 438 | 0 | 0 | 2,008 | 0 | 2,446 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319 | 0 | 319 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,609 | 0 | 1,609 |
| 10. EXTERNALLY CONTRACTED SERVICES | 114 | 0 | 114 | 73 | 25 | 96 | 396 | 1,043 | 49 | 1,796 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 2,159 | 0 | 0 | 0 | 2,159 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 102 | 0 | 0 | 446 | 0 | 96 | 644 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 2,170 | 0 | 2,170 | 32 | 4 | 787 | 1,889 | 633 | 2,434 | 7,949 |
| 16. INTERNAL COST ALLOCATIONS | 339 | 0 | 339 | 56 | -5 | -218 | -1,060 | -952 | -65 | -1,905 |
| TOTAL | 40,172 | 0 | 40,172 | 7,050 | 643 | 4,124 | 13,139 | 11,809 | 4,067 | 81,004 |

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1998

TABLE 4A
OPERATING EXPENSE ANALYSIS

| OBJECT OF EXPENSE | HUNT (1) | SUDB (2) | THOR (3) | McMA DIVI (4) | SAINT PAUL (5) | QUEE THEO (6) | KNOX (7) | REGI (8) | ST AUGU (9) | ST MICH (10) | TRIN (11) | VICT (12) | WYCL (13) | CONR GREB (14) | RENI (15) | ST JERO (16) | ST PAULS (17) | BRES (18) | HURON (19) | KINGS ST PE (20) | WAT LUTH (21) | DOMI (22) | TOTAL (23) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. SALARIES AND WAGES | | | | | | | | | | | | | | | | | | | | | | | |
| (A) ACADEMIC RANKS | 52.3 | 38.6 | 45.3 | 44.0 | 38.7 | 58.1 | 29.1 | 44.5 | 26.5 | 21.4 | 8.4 | 16.9 | 27.0 | 30.8 | 48.8 | 44.4 | 34.9 | 41.4 | 41.4 | 39.9 | 48.1 | 42.4 | 34.3 |
| (B) OTHER INSTRUCTION & RESEARCH | 0.0 | 0.0 | 0.0 | 0.0 | 1.9 | 0.0 | 1.7 | 0.0 | 0.0 | 2.2 | 2.2 | 3.5 | 0.0 | 9.9 | 0.0 | 3.2 | 12.0 | 0.0 | 0.5 | 0.8 | 6.0 | 2.8 | 1.7 |
| (C) OTHER SALARIES AND WAGES | 10.0 | 17.0 | 11.7 | 21.6 | 29.3 | 11.0 | 24.4 | 29.6 | 24.0 | 40.2 | 47.6 | 46.7 | 22.2 | 21.3 | 14.7 | 16.6 | 16.8 | 20.2 | 15.0 | 20.9 | 17.2 | 14.7 | 26.5 |
| TOTAL SALARIES AND WAGES | 62.2 | 55.7 | 57.0 | 65.6 | 69.9 | 69.0 | 55.2 | 74.0 | 50.5 | 63.8 | 58.2 | 67.1 | 49.2 | 61.9 | 63.4 | 64.2 | 63.8 | 61.6 | 56.9 | 61.6 | 71.3 | 59.9 | 62.5 |
| 2. EMPLOYEE BENEFITS | 8.5 | 9.1 | 9.8 | 8.1 | 9.2 | 11.1 | 10.4 | 2.6 | 7.7 | 7.5 | 11.4 | 5.1 | 8.8 | 8.5 | 7.8 | 7.3 | 8.3 | 7.2 | 10.5 | 11.0 | 8.3 | 5.4 | 8.7 |
| TOTAL SALARIES AND BENEFITS | 70.7 | 64.8 | 66.8 | 73.6 | 79.2 | 80.1 | 65.6 | 76.6 | 58.2 | 71.3 | 69.5 | 72.2 | 58.0 | 70.4 | 71.2 | 71.5 | 72.1 | 68.8 | 67.3 | 72.6 | 79.6 | 65.3 | 71.2 |
| 3. LIBRARY ACQUISITIONS | 2.3 | 1.3 | 0.8 | 0.0 | 3.6 | 1.0 | 3.3 | 3.2 | 1.6 | 4.0 | 2.5 | 3.9 | 1.3 | 1.8 | 0.5 | 0.0 | 0.0 | 1.6 | 1.7 | 2.3 | 1.2 | 8.3 | 2.4 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0.0 | 2.5 | 0.3 | 1.5 | 3.6 | 0.5 | 1.5 | 1.6 | 3.3 | 7.9 | 2.4 | 1.7 | 3.8 | 5.5 | 0.7 | 1.1 | 0.0 | 1.9 | 3.3 | 1.0 | 0.5 | 0.4 | 2.6 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 8.6 | 4.2 | 4.4 | 8.6 | 4.4 | 1.5 | 9.5 | 7.4 | 6.5 | 3.6 | 4.8 | 12.5 | 8.8 | 5.0 | 1.3 | 2.4 | 2.8 | 3.5 | 3.5 | 4.5 | 5.2 | 2.7 | 5.2 |
| 6. COST OF GOODS SOLD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7. UTILITIES | 3.2 | 2.4 | 1.5 | 4.4 | 1.9 | 3.5 | 3.8 | 3.0 | 4.6 | 5.5 | 3.8 | 6.2 | 6.4 | 1.5 | 1.3 | 1.1 | 10.9 | 2.4 | 1.4 | 1.5 | 2.8 | 0.3 | 3.0 |
| 8. MUNICIPAL TAXES | 0.0 | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 | 0.4 | 0.5 | 0.4 | 0.0 | 0.1 | 0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | 0.8 | 1.0 | 0.0 | 0.7 | 0.4 |
| 9. RENOVATIONS AND ALTERATIONS | 0.0 | 9.4 | 13.6 | 0.0 | 0.6 | 0.0 | 4.1 | 1.9 | 3.0 | 0.0 | 4.6 | 3.7 | 3.8 | 0.3 | 5.9 | 0.9 | 0.0 | 1.6 | 0.0 | 1.4 | 1.8 | 0.0 | 2.0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 12.1 | 5.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 3.0 | 1.2 | 0.0 | 9.7 | 0.0 | 0.0 | 2.2 | 3.3 | 1.5 | 8.1 | 1.5 | 3.0 | 0.0 | 2.2 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0.0 | 6.3 | 0.0 | 0.0 | 1.1 | 6.7 | 3.2 | 0.8 | 16.0 | 4.7 | 0.2 | 0.0 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 4.6 | 5.2 | 2.4 | 4.5 | 0.6 | 2.7 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.6 | 0.0 | 0.4 | 0.0 | 0.0 | 1.7 | 0.0 | 0.9 | 0.0 | 0.0 | 1.3 | 0.0 | 0.0 | 0.8 |
| 13. LAND AND SITE SERVICES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14. BUILDINGS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 15. MISCELLANEOUS | 5.7 | 4.0 | 12.7 | 11.6 | 5.4 | 6.7 | 8.6 | 4.9 | 8.7 | 7.2 | 14.3 | 4.8 | 7.9 | 15.7 | 20.6 | 20.4 | 11.1 | 12.9 | 8.7 | 11.6 | 4.5 | 21.7 | 9.8 |
| 16. INTERNAL COST ALLOCATIONS | -4.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -11.8 | -3.5 | -5.4 | 0.0 | -0.2 | -5.4 | 0.0 | -1.1 | 0.0 | 0.0 | -1.1 | 0.0 | 0.0 | -2.4 |
| TOTAL | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1998

TABLE 4B
OPERATING EXPENSE ANALYSIS

| FUNCTIONAL AREA / INSTITUTION | INSTRUCTION AND RESEARCH | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED. (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | SUB-TOTAL (6) | STUDENT SERVICES (7) | ADMIN. (8) | PHYSICAL PLANT (9) | OTHER (10) | TOTAL (11) |
| HUNTINGTON UNIVERSITY | 63.3 | 0.0 | 63.3 | 3.4 | 0.8 | 67.5 | 1.1 | 26.8 | 7.2 | -2.6 | 100.0 |
| UNIVERSITY OF SUDBURY | 49.8 | 0.0 | 49.8 | 5.0 | 0.4 | 55.2 | 6.3 | 23.2 | 15.3 | 0.0 | 100.0 |
| THORNELOE UNIVERSITY | 58.9 | 0.0 | 58.9 | 0.8 | 0.3 | 60.0 | 0.0 | 22.6 | 15.7 | 1.8 | 100.0 |
| McMASTER DIVINITY | 60.0 | 0.0 | 60.0 | 0.0 | 1.2 | 61.3 | 0.0 | 30.0 | 8.7 | 0.0 | 100.0 |
| UNIVERSITE SAINT PAUL | 62.0 | 0.0 | 62.0 | 9.9 | 0.1 | 71.9 | 2.9 | 12.6 | 11.5 | 1.0 | 100.0 |
| QUEEN'S THEOLOGICAL | 74.4 | 0.0 | 74.4 | 1.0 | 0.7 | 76.2 | 6.8 | 14.2 | 2.8 | 0.0 | 100.0 |
| KNOX COLLEGE | 34.8 | 0.0 | 34.8 | 13.0 | 0.6 | 48.4 | 3.5 | 28.9 | 19.2 | 0.0 | 100.0 |
| REGIS COLLEGE | 47.5 | 0.0 | 47.5 | 12.2 | 0.9 | 60.6 | 0.8 | 24.6 | 13.9 | 0.0 | 100.0 |
| ST AUGUSTINE'S SEMINARY | 33.1 | 0.0 | 33.1 | 7.0 | 1.1 | 41.3 | 18.0 | 19.3 | 21.4 | 0.0 | 100.0 |
| ST MICHAEL'S COLLEGE | 28.5 | 0.0 | 28.5 | 14.5 | 1.4 | 44.3 | 5.5 | 23.0 | 21.3 | 5.8 | 100.0 |
| TRINITY COLLEGE | 20.6 | 0.0 | 20.6 | 12.6 | 1.0 | 34.2 | 5.4 | 23.0 | 22.8 | 14.6 | 100.0 |
| VICTORIA COLLEGE | 29.2 | 0.0 | 29.2 | 18.5 | 1.7 | 49.4 | 0.7 | 14.6 | 25.9 | 9.4 | 100.0 |
| WYCLIFFE COLLEGE | 48.1 | 0.0 | 48.1 | 5.6 | 1.4 | 55.1 | 0.0 | 14.6 | 24.8 | 5.6 | 100.0 |
| CONRAD GREBEL COLLEGE | 55.8 | 0.0 | 55.8 | 8.2 | 0.9 | 64.9 | 3.8 | 23.4 | 5.2 | 2.6 | 100.0 |
| RENISON COLLEGE | 86.7 | 0.0 | 86.7 | 1.9 | 0.3 | 88.9 | 8.2 | -3.9 | 6.9 | 0.0 | 100.0 |
| ST JEROME'S COLLEGE | 67.2 | 0.0 | 67.2 | 4.3 | 0.4 | 71.9 | 0.1 | 15.5 | 7.0 | 5.6 | 100.0 |
| ST PAUL'S UNITED COLLEGE | 63.5 | 0.0 | 63.5 | 0.0 | 2.4 | 65.9 | 0.0 | 15.1 | 18.1 | 0.9 | 100.0 |
| BRESCIA COLLEGE | 55.2 | 0.0 | 55.2 | 3.3 | 0.5 | 58.9 | 7.2 | 13.0 | 14.1 | 6.7 | 100.0 |
| HURON COLLEGE | 57.7 | 0.0 | 57.7 | 5.3 | 1.4 | 64.4 | 11.6 | 15.2 | 8.8 | 0.1 | 100.0 |
| KING'S & ST PETER'S | 53.1 | 0.0 | 53.1 | 7.4 | 0.2 | 60.6 | 6.7 | 11.0 | 12.0 | 9.7 | 100.0 |
| WATERLOO LUTHERAN SEMINARY | 71.6 | 0.0 | 71.6 | 4.4 | 0.3 | 76.3 | 4.5 | 5.4 | 6.3 | 7.6 | 100.0 |
| DOMINICAIN COLLEGE | 50.6 | 0.0 | 50.6 | 13.4 | 0.7 | 64.7 | 0.6 | 18.8 | 8.2 | 7.7 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 49.6 | 0.0 | 49.6 | 8.7 | 0.8 | 59.1 | 5.1 | 16.2 | 14.6 | 5.0 | 100.0 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 360 | 0 | 0 | 0 | 0 | 227 | 587 | -350 | 40 | 0 | -310 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 218 | 0 | 0 | 0 | 0 | 17 | 235 | 0 | 0 | 0 | 0 |
| 3. OTHER | 52 | 0 | 0 | 0 | 0 | 5 | 57 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 194 | 0 | 0 | 0 | 0 | 215 | 409 | -350 | 40 | 0 | -310 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 655 | 0 | 0 | 0 | 0 | 324 | 979 | 379 | 0 | 96 | 475 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 849 | 0 | 0 | 0 | 0 | 539 | 1,388 | 29 | 40 | 96 | 165 |

TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1993-94 to 1997-98

| | 1993-94 | 1994-95 | 1995-96 | 1996-97 | 1997-98 |
|---|---|---|---|---|---|
| I OPERATING REVENUE BY SOURCE OF REVENUE | | | | | |
| Government Grants and Contracts | | | | | |
| Ontario | | | | | |
| Formula | 46.6% | 36.4% | 37.1% | 33.3% | 27.8% |
| Non-Formula | 5.5 | 5.6 | 5.2 | 4.6 | 4.0 |
| Other MET Grants and Contracts | | | | 0.0 | 0.2 |
| Other Ontario Grants and Contracts | 0.1 | 0.2 | 0.1 | 0.1 | 0.0 |
| Total Ontario Grants | 52.2 | 42.2 | 42.4 | 38.0 | 32.0 |
| Federal | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Municipal | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Fees | | | | | |
| Tuition Credit | 21.4 | 23.3 | 25.7 | 30.2 | 31.1 |
| Tuition Non-Credit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Miscellaneous | 1.1 | 1.2 | 1.0 | 1.0 | 0.9 |
| Borrowings | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Donations, Non-Government Grants and Contracts | 15.5 | 25.2 | 23.2 | 22.0 | 26.9 |
| Sales of Service & Products | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Investment Income | 7.7 | 6.0 | 5.4 | 6.0 | 6.7 |
| Miscellaneous | 2.0 | 2.0 | 2.3 | 2.8 | 2.4 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II TOTAL REVENUE BY TYPE OF FUND | | | | | |
| Non-Capital | | | | | |
| Operating | 60.2% | 64.1% | 65.0% | 64.5% | 62.1% |
| Other (including non-credit) | 0.2 | 0.1 | 0.2 | 0.1 | 0.1 |
| Ancillary Enterprises | 31.8 | 27.4 | 25.0 | 25.5 | 25.4 |
| Sponsored Research | 0.9 | 1.0 | 0.8 | 0.5 | 0.4 |
| Trust and Endowment | 6.9 | 7.4 | 9.1 | 9.4 | 11.9 |
| Total Non-Capital | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Total Funds | | | | | |
| Non-Capital | 97.9% | 97.4% | 97.3% | 97.2% | 97.5% |
| Capital | 2.1 | 2.6 | 2.7 | 2.8 | 2.5 |
| Total All Funds | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

TABLE 7

PERCENTAGE OF TOTAL EXPENSES

BY OBJECT OF EXPENSE AND TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1993-94 to 1997-98

| | 1993-94 | 1994-95 | 1995-96 | 1996-97 | 1997-98 |
|---|---|---|---|---|---|
| I TOTAL EXPENSES BY OBJECT OF EXPENSE | | | | | |
| Salaries and Wages | | | | | |
| Academic Ranks | 28.8% | 28.7% | 25.6% | 25.5% | 24.6% |
| Other Instruction and Research | 1.2 | 1.1 | 1.1 | 1.0 | 1.3 |
| Other Salaries and Wages | 26.2 | 25.9 | 23.7 | 25.0 | 25.8 |
| Total Salaries and Wages | 56.2 | 55.7 | 50.4 | 51.5 | 51.7 |
| Employee Benefits | 7.4 | 8.2 | 7.7 | 7.5 | 7.3 |
| Total Salaries and Benefits | 63.6 | 63.9 | 58.1 | 59.0 | 59.0 |
| Library Acquisitions | 1.7 | 1.7 | 1.8 | 1.7 | 1.8 |
| Equipment and Furniture, Purchase | 2.1 | 2.4 | 2.3 | 2.5 | 3.3 |
| Rental and Maintenance | | | | | |
| Operational Supplies and Expenses | 5.4 | 5.1 | 4.9 | 5.8 | 6.3 |
| Utilities | 3.7 | 3.6 | 3.6 | 3.8 | 3.7 |
| Municipal Taxes | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Renovations, Alterations and Major Repairs | 1.9 | 2.6 | 9.7 | 7.4 | 2.9 |
| Externally Contracted Services | 6.6 | 5.9 | 5.6 | 4.9 | 5.9 |
| Scholarships, Bursaries, etc. | 3.7 | 3.5 | 3.5 | 4.0 | 4.6 |
| Principal and Interest Repayments | 1.7 | 2.3 | 2.1 | 2.7 | 3.1 |
| Miscellaneous | 9.3 | 8.7 | 8.1 | 8.1 | 9.1 |
| Internal Cost Allocations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II TOTAL EXPENSES BY TYPE OF FUND | | | | | |
| Non-Capital | | | | | |
| Operating | 72.3% | 72.3% | 71.5% | 71.4% | 71.0% |
| Other (including non-credit) | 0.3 | 0.2 | 0.3 | 0.3 | 0.3 |
| Ancillary Enterprises | 23.2 | 23.2 | 21.3 | 22.8 | 23.8 |
| Sponsored Research | 1.0 | 0.9 | 0.8 | 0.6 | 0.6 |
| Trust and Endowment | 3.2 | 3.4 | 6.1 | 4.9 | 4.3 |
| Total Non-Capital | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Total Funds | | | | | |
| Non-Capital | 99.6% | 96.1% | 98.1% | 95.0% | 98.7% |
| Capital | 0.4 | 3.9 | 1.9 | 5.0 | 1.3 |
| Total All Funds | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

TABLE 7A

PERCENTAGE OF OPERATING EXPENSES

BY OBJECT OF EXPENSE AND FUNCTIONAL AREA

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1993-94 to 1997-98

| | 1993-94 | 1994-95 | 1995-96 | 1996-97 | 1997-98 |
|---|---|---|---|---|---|
| I OPERATING EXPENSES BY OBJECT OF EXPENSE | | | | | |
| Salaries and Wages | | | | | |
| Academic Ranks | 38.9% | 38.8% | 35.4% | 35.7% | 34.3% |
| Other Instruction and Research | 1.3 | 1.3 | 1.5 | 1.3 | 1.7 |
| Other Salaries and Wages | 24.5 | 25.0 | 23.5 | 25.4 | 26.5 |
| Total Salaries and Wages | 64.7 | 65.1 | 60.4 | 62.4 | 62.5 |
| Employee Benefits | 8.6 | 9.5 | 9.2 | 9.0 | 8.7 |
| Total Salaries and Benefits | 73.3 | 74.6 | 69.6 | 71.4 | 71.2 |
| Library Acquisitions | 2.3 | 2.2 | 2.4 | 2.3 | 2.4 |
| Equipment and Furniture, Purchase | 1.8 | 2.1 | 2.0 | 2.6 | 2.7 |
| Rental and Maintenance | | | | | |
| Operational Supplies and Expenses | 4.4 | 4.2 | 4.4 | 5.3 | 5.2 |
| Utilities | 2.8 | 2.8 | 3.0 | 3.1 | 3.0 |
| Municipal Taxes | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Renovations, Alterations and Major Repairs | 1.0 | 1.7 | 6.3 | 2.9 | 2.0 |
| Externally Contracted Services | 1.7 | 1.8 | 2.0 | 2.0 | 2.2 |
| Scholarships, Bursaries, etc. | 2.1 | 2.2 | 2.0 | 2.3 | 2.7 |
| Principal and Interest Repayments | 0.6 | 0.7 | 0.7 | 0.8 | 0.8 |
| Miscellaneous | 10.0 | 9.2 | 9.0 | 9.3 | 9.8 |
| Internal Cost Allocations | -0.4 | -1.9 | -1.8 | -2.4 | -2.4 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II OPERATING EXPENSES BY FUNCTIONAL AREA | | | | | |
| Instruction and Research | 53.9% | 55.5% | 50.3% | 50.3% | 49.6% |
| Library | 8.8 | 9.4 | 8.5 | 8.6 | 8.7 |
| Central Computing and Communications | 0.7 | 0.7 | 0.9 | 0.8 | 0.8 |
| Student Services | 4.3 | 4.2 | 4.0 | 4.4 | 5.1 |
| Administration | 15.6 | 14.1 | 14.7 | 15.8 | 16.2 |
| Physical Plant | 12.2 | 11.4 | 16.9 | 14.7 | 14.6 |
| Other | 4.5 | 4.7 | 4.7 | 5.4 | 5.0 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,228 | 0 | 0 | 358 | 0 | 1,586 | 0 | 150 | 165 | 1,901 | 247 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,466 | 0 | 0 | 290 | 0 | 1,756 | 0 | 47 | 72 | 1,875 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -238 | 0 | 0 | 68 | 0 | -170 | 0 | 103 | 93 | 26 | 247 |
| 5. NET RECONCILING ITEMS | 42 | 0 | 0 | -25 | 0 | 17 | 0 | 0 | 0 | 17 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -196 | 0 | 0 | 43 | 0 | -153 | 0 | 103 | 93 | 43 | 247 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -196 | 0 | 0 | 43 | 0 | -153 | 0 | 103 | 93 | 43 | 247 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -514 | 0 | 9 | 323 | 0 | -182 | 0 | 488 | 1,224 | 1,530 | 295 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -710 | 0 | 9 | 366 | 0 | -335 | 0 | 591 | 1,317 | 1,573 | 542 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 504 | 0 | 0 | 504 | 0 | 0 | 0 | 504 | 0 |
| (II) NON-FORMULA GRANTS | 103 | 0 | 0 | 103 | 0 | 0 | 6 | 109 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 11 | 0 | 0 | 11 | 0 | 0 | 0 | 11 | 0 |
| TOTAL ONTARIO GRANTS | 618 | 0 | 0 | 618 | 0 | 0 | 6 | 624 | 105 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 585 | 0 | 0 | 585 | 0 | 0 | 0 | 585 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 358 | 358 | 0 | 0 | 0 | 358 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 22 | 0 | 0 | 22 | 0 | 24 | 0 | 46 | 142 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 126 | 159 | 285 | 0 |
| 7. MISCELLANEOUS | 23 | 0 | 0 | 23 | 0 | 0 | 0 | 23 | 0 |
| TOTAL | 1,228 | 0 | 358 | 1,586 | 0 | 150 | 165 | 1,901 | 247 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 766 | 0 | 0 | 766 | 0 | 0 | 0 | 766 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 146 | 0 | 92 | 238 | 0 | 0 | 0 | 238 |
| TOTAL SALARIES AND WAGES | 912 | 0 | 92 | 1,004 | 0 | 0 | 0 | 1,004 |
| 2. EMPLOYEE BENEFITS | 125 | 0 | 17 | 142 | 0 | 0 | 0 | 142 |
| TOTAL SALARIES AND BENEFITS | 1,037 | 0 | 109 | 1,146 | 0 | 0 | 0 | 1,146 |
| 3. LIBRARY ACQUISITIONS | 34 | 0 | 0 | 34 | 0 | 0 | 0 | 34 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 126 | 0 | 36 | 162 | 0 | 0 | 0 | 162 |
| 6. COST OF GOODS SOLD | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 9 |
| 7. UTILITIES | 47 | 0 | 44 | 91 | 0 | 0 | 0 | 91 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 44 | 44 | 0 | 0 | 0 | 44 |
| 10. EXTERNALLY CONTRACTED SERVICES | 177 | 0 | 3 | 180 | 0 | 0 | 0 | 180 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 47 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 27 | 0 | 35 | 62 | 0 | 0 | 0 | 62 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 83 | 0 | 10 | 93 | 0 | 0 | 1 | 94 |
| 16. INTERNAL COST ALLOCATIONS | -65 | 0 | 0 | -65 | 0 | 0 | 65 | 0 |
| TOTAL | 1,466 | 0 | 290 | 1,756 | 0 | 47 | 72 | 1,875 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 766 | 0 | 766 | 0 | 0 | 0 | 0 | 0 | 0 | 766 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 9 | 0 | 0 | 105 | 32 | 0 | 146 |
| TOTAL SALARIES AND WAGES | 766 | 0 | 766 | 9 | 0 | 0 | 105 | 32 | 0 | 912 |
| 2. EMPLOYEE BENEFITS | 98 | 0 | 98 | 2 | 0 | 0 | 18 | 7 | 0 | 125 |
| TOTAL SALARIES AND BENEFITS | 864 | 0 | 864 | 11 | 0 | 0 | 123 | 39 | 0 | 1,037 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 34 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 53 | 0 | 53 | 4 | 0 | 0 | 48 | 21 | 0 | 126 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 35 | 0 | 47 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | 0 | 177 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 27 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 11 | 0 | 11 | 1 | 0 | 16 | 18 | 10 | 27 | 83 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -65 | -65 |
| TOTAL | 928 | 0 | 928 | 50 | 12 | 16 | 393 | 105 | -38 | 1,466 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPROPRIATED (1) | APPROPRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPROPRIATED (4) | APPROPRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 2,312 | 0 | 0 | 701 | 0 | 3,013 | 5 | 1,197 | 80 | 4,295 | 87 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 2,958 | 0 | 0 | 592 | 0 | 3,550 | 114 | 47 | 0 | 3,711 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -646 | 0 | 0 | 109 | 0 | -537 | -109 | 1,150 | 80 | 584 | 87 |
| 5. NET RECONCILING ITEMS | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | -12 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -634 | 0 | 0 | 109 | 0 | -525 | -109 | 1,150 | 68 | 584 | 87 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 412 | 0 | 0 | 142 | 0 | 554 | 17 | -157 | -414 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -222 | 0 | 0 | 251 | 0 | 29 | -92 | 993 | -346 | 584 | 87 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 1 | 0 | 0 | 6 | 0 | 7 | 142 | 3,414 | 605 | 4,168 | 3,711 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -221 | 0 | 0 | 257 | 0 | 36 | 50 | 4,407 | 259 | 4,752 | 3,798 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 833 | 0 | 0 | 833 | 0 | 0 | 0 | 833 | 0 |
| (II) NON-FORMULA GRANTS | 482 | 0 | 0 | 482 | 0 | 0 | 12 | 494 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 42 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| TOTAL ONTARIO GRANTS | 1,316 | 0 | 0 | 1,316 | 0 | 0 | 22 | 1,338 | 42 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 2 | 0 | 11 | 13 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 906 | 0 | 0 | 906 | 0 | 0 | 0 | 906 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 24 | 0 | 488 | 512 | 0 | 0 | 0 | 512 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 50 | 0 | 0 | 50 | 3 | 5 | 0 | 58 | 45 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 209 | 209 | 0 | 0 | 0 | 209 | 0 |
| 6. INVESTMENT INCOME | 6 | 0 | 0 | 6 | 0 | 1,192 | 47 | 1,245 | 0 |
| 7. MISCELLANEOUS | 10 | 0 | 4 | 14 | 0 | 0 | 0 | 14 | 0 |
| TOTAL | 2,312 | 0 | 701 | 3,013 | 5 | 1,197 | 80 | 4,295 | 87 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 1,143 | 0 | 0 | 1,143 | 0 | 0 | 0 | 1,143 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 504 | 0 | 221 | 725 | 28 | 16 | 0 | 769 |
| TOTAL SALARIES AND WAGES | 1,647 | 0 | 221 | 1,868 | 28 | 16 | 0 | 1,912 |
| 2. EMPLOYEE BENEFITS | 269 | 0 | 33 | 302 | 3 | 1 | 0 | 306 |
| TOTAL SALARIES AND BENEFITS | 1,916 | 0 | 254 | 2,170 | 31 | 17 | 0 | 2,218 |
| 3. LIBRARY ACQUISITIONS | 38 | 0 | 0 | 38 | 0 | 0 | 0 | 38 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 75 | 0 | 31 | 106 | 1 | 2 | 0 | 109 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 125 | 0 | 19 | 144 | 8 | 5 | 0 | 157 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 72 | 0 | 60 | 132 | 0 | 0 | 0 | 132 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 278 | 0 | 148 | 426 | 0 | 0 | 0 | 426 |
| 10. EXTERNALLY CONTRACTED SERVICES | 150 | 0 | 0 | 150 | 49 | 20 | 0 | 219 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 185 | 0 | 0 | 185 | 0 | 0 | 0 | 185 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 65 |
| 13. LAND AND SITE SERVICES | 1 | 0 | 6 | 7 | 0 | 0 | 0 | 7 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 118 | 0 | 9 | 127 | 25 | 3 | 0 | 155 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,958 | 0 | 592 | 3,550 | 114 | 47 | 0 | 3,711 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,143 | 0 | 1,143 | 0 | 0 | 0 | 0 | 0 | 0 | 1,143 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 12 | 0 | 12 | 90 | 0 | 0 | 337 | 65 | 0 | 504 |
| TOTAL SALARIES AND WAGES | 1,155 | 0 | 1,155 | 90 | 0 | 0 | 337 | 65 | 0 | 1,647 |
| 2. EMPLOYEE BENEFITS | 189 | 0 | 189 | 14 | 0 | 0 | 55 | 11 | 0 | 269 |
| TOTAL SALARIES AND BENEFITS | 1,344 | 0 | 1,344 | 104 | 0 | 0 | 392 | 76 | 0 | 1,916 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 30 | 0 | 75 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 98 | 0 | 98 | 5 | 0 | 0 | 22 | 0 | 0 | 125 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 60 | 0 | 72 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 0 | 278 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 150 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 185 | 0 | 0 | 0 | 185 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 31 | 0 | 31 | 0 | 0 | 0 | 78 | 9 | 0 | 118 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,473 | 0 | 1,473 | 147 | 12 | 185 | 687 | 454 | 0 | 2,958 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,278 | 0 | 0 | 145 | 0 | 1,423 | 0 | 155 | 164 | 1,742 | 24 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,027 | 0 | 0 | 183 | 0 | 1,210 | 0 | 14 | 0 | 1,224 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 251 | 0 | 0 | -38 | 0 | 213 | 0 | 141 | 164 | 518 | 24 |
| 5. NET RECONCILING ITEMS | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | -6 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 257 | 0 | 0 | -38 | 0 | 219 | 0 | 141 | 158 | 518 | 24 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -257 | 0 | 0 | 38 | 0 | -219 | 0 | 0 | 219 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 377 | 518 | 24 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 1,031 | 0 | 0 | 0 | 0 | 1,031 | 0 | 954 | 1,186 | 3,171 | 348 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 1,031 | 0 | 0 | 0 | 0 | 1,031 | 0 | 1,095 | 1,563 | 3,689 | 372 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 432 | 0 | 0 | 432 | 0 | 0 | 0 | 432 | 0 |
| (II) NON-FORMULA GRANTS | 48 | 0 | 0 | 48 | 0 | 0 | 6 | 54 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 480 | 0 | 0 | 480 | 0 | 0 | 6 | 486 | 12 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 661 | 0 | 0 | 661 | 0 | 0 | 0 | 661 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 145 | 145 | 0 | 0 | 0 | 145 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 3 | 49 | 52 | 12 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 133 | 0 | 0 | 133 | 0 | 152 | 109 | 394 | 0 |
| 7. MISCELLANEOUS | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| TOTAL | 1,278 | 0 | 145 | 1,423 | 0 | 155 | 164 | 1,742 | 24 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 465 | 0 | 0 | 465 | 0 | 0 | 0 | 465 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 120 | 0 | 56 | 176 | 0 | 0 | 0 | 176 |
| TOTAL SALARIES AND WAGES | 585 | 0 | 56 | 641 | 0 | 0 | 0 | 641 |
| 2. EMPLOYEE BENEFITS | 101 | 0 | 9 | 110 | 0 | 0 | 0 | 110 |
| TOTAL SALARIES AND BENEFITS | 686 | 0 | 65 | 751 | 0 | 0 | 0 | 751 |
| 3. LIBRARY ACQUISITIONS | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 8 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 45 | 0 | 76 | 121 | 0 | 0 | 0 | 121 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 15 | 0 | 18 | 33 | 0 | 0 | 0 | 33 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 140 | 0 | 0 | 140 | 0 | 0 | 0 | 140 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 2 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 22 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 130 | 0 | 0 | 130 | 0 | 0 | 0 | 130 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,027 | 0 | 183 | 1,210 | 0 | 14 | 0 | 1,224 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 465 | 0 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 120 |
| TOTAL SALARIES AND WAGES | 465 | 0 | 465 | 0 | 0 | 0 | 120 | 0 | 0 | 585 |
| 2. EMPLOYEE BENEFITS | 73 | 0 | 73 | 0 | 0 | 0 | 28 | 0 | 0 | 101 |
| TOTAL SALARIES AND BENEFITS | 538 | 0 | 538 | 0 | 0 | 0 | 148 | 0 | 0 | 686 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 8 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 1 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 3 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 45 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 12 | 0 | 15 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 140 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 21 | 0 | 21 | 0 | 0 | 0 | 82 | 9 | 18 | 130 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 605 | 0 | 605 | 8 | 3 | 0 | 232 | 161 | 18 | 1,027 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACEMENTS (1) | PURCHASE ORDER COMMITMENTS (2) | BUDGET APPROPRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRIBUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACEMENTS (8) | PURCHASE ORDER COMMITMENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,113 | 0 | 18 | 0 | 0 | 1,131 | 0 | 795 | 0 | 1,926 | 476 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,366 | 0 | 21 | 0 | 0 | 1,387 | 0 | 167 | 0 | 1,554 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -253 | 0 | -3 | 0 | 0 | -256 | 0 | 628 | 0 | 372 | 476 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -253 | 0 | -3 | 0 | 0 | -256 | 0 | 628 | 0 | 372 | 476 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 276 | 0 | 3 | 0 | 0 | 279 | 0 | -279 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 4 | 19 | 0 | 0 | 0 | 23 | 0 | 349 | 0 | 372 | 476 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 2,858 | 79 | 0 | 0 | 0 | 2,937 | 0 | 843 | 0 | 3,780 | 6,478 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 2,862 | 98 | 0 | 0 | 0 | 2,960 | 0 | 1,192 | 0 | 4,152 | 6,954 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 168 | 0 | 0 | 168 | 0 | 0 | 0 | 168 | 0 |
| (II) NON-FORMULA GRANTS | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 172 | 0 | 0 | 172 | 0 | 0 | 0 | 172 | 196 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 365 | 0 | 0 | 365 | 0 | 0 | 0 | 365 | 0 |
| (B) TUITION NON-CREDIT | 0 | 18 | 0 | 18 | 0 | 0 | 0 | 18 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 263 | 0 | 0 | 263 | 0 | 76 | 0 | 339 | 280 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 220 | 0 | 0 | 220 | 0 | 719 | 0 | 939 | 0 |
| 7. MISCELLANEOUS | 93 | 0 | 0 | 93 | 0 | 0 | 0 | 93 | 0 |
| TOTAL | 1,113 | 18 | 0 | 1,131 | 0 | 795 | 0 | 1,926 | 476 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 601 | 0 | 0 | 601 | 0 | 0 | 0 | 601 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 295 | 0 | 0 | 295 | 0 | 0 | 0 | 295 |
| TOTAL SALARIES AND WAGES | 896 | 0 | 0 | 896 | 0 | 0 | 0 | 896 |
| 2. EMPLOYEE BENEFITS | 110 | 0 | 0 | 110 | 0 | 0 | 0 | 110 |
| TOTAL SALARIES AND BENEFITS | 1,006 | 0 | 0 | 1,006 | 0 | 0 | 0 | 1,006 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 117 | 21 | 0 | 138 | 0 | 0 | 0 | 138 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 60 | 0 | 0 | 60 | 0 | 0 | 0 | 60 |
| 8. MUNICIPAL TAXES | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 111 | 0 | 111 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 159 | 0 | 0 | 159 | 0 | 56 | 0 | 215 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,366 | 21 | 0 | 1,387 | 0 | 167 | 0 | 1,554 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: McMASTER DIVINITY (McMASTER)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 601 | 0 | 601 | 0 | 0 | 0 | 0 | 0 | 0 | 601 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 39 | 0 | 295 |
| TOTAL SALARIES AND WAGES | 601 | 0 | 601 | 0 | 0 | 0 | 256 | 39 | 0 | 896 |
| 2. EMPLOYEE BENEFITS | 69 | 0 | 69 | 0 | 0 | 0 | 34 | 7 | 0 | 110 |
| TOTAL SALARIES AND BENEFITS | 670 | 0 | 670 | 0 | 0 | 0 | 290 | 46 | 0 | 1,006 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 15 | 0 | 15 | 0 | 0 | 0 | 5 | 0 | 0 | 20 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 47 | 0 | 47 | 0 | 0 | 0 | 46 | 24 | 0 | 117 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 43 | 0 | 60 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 88 | 0 | 88 | 0 | 0 | 0 | 69 | 2 | 0 | 159 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 820 | 0 | 820 | 0 | 17 | 0 | 410 | 119 | 0 | 1,366 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: McMASTER DIVINITY (McMASTER)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 19 | 19 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 19 | 19 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 64 | 0 | 0 | 0 | 0 | 15 | 79 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 64 | 0 | 0 | 0 | 0 | 34 | 98 | 0 | 0 | 0 | 0 |

UNIVERSITÉ SAINT-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 9,330 | 0 | 0 | 3,274 | 0 | 12,604 | 49 | 930 | 0 | 13,583 | 872 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 9,069 | 0 | 0 | 3,466 | 0 | 12,535 | 93 | 681 | 0 | 13,309 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 261 | 0 | 0 | -192 | 0 | 68 | -44 | 249 | 0 | 274 | 872 |
| 5. NET RECONCILING ITEMS | 390 | 0 | 0 | 192 | 0 | 582 | 44 | -249 | 0 | 377 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 651 | 0 | 0 | 0 | 0 | 651 | 0 | 0 | 0 | 651 | 872 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -346 | 0 | 0 | -379 | 0 | -725 | -24 | 791 | 0 | 42 | -42 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 379 | -379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 305 | 0 | 0 | 0 | -379 | -74 | -24 | 791 | 0 | 693 | 830 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 379 | 379 | 165 | 1,461 | 0 | 2,005 | 1,334 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 305 | 0 | 0 | 0 | 0 | 305 | 141 | 2,252 | 0 | 2,698 | 2,164 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 1,426 | 0 | 0 | 1,426 | 0 | 0 | 0 | 1,426 | 0 |
| (II) NON-FORMULA GRANTS | 1,643 | 0 | 0 | 1,643 | 0 | 0 | 0 | 1,643 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 18 | 0 | 0 | 18 | 0 | 0 | 0 | 18 | 461 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| TOTAL ONTARIO GRANTS | 3,093 | 0 | 0 | 3,093 | 0 | 0 | 0 | 3,093 | 461 |
| (C) FEDERAL | 0 | 0 | 33 | 33 | 28 | 0 | 0 | 61 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 1,725 | 0 | 0 | 1,725 | 0 | 0 | 0 | 1,725 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 24 | 0 | 369 | 393 | 0 | 0 | 0 | 393 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 4,310 | 0 | 0 | 4,310 | 11 | 672 | 0 | 4,993 | 411 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 771 | 771 | 0 | 0 | 0 | 771 | 0 |
| 6. INVESTMENT INCOME | 0 | 0 | 0 | 0 | 10 | 236 | 0 | 246 | 0 |
| 7. MISCELLANEOUS | 178 | 0 | 2,101 | 2,279 | 0 | 22 | 0 | 2,301 | 0 |
| TOTAL | 9,330 | 0 | 3,274 | 12,604 | 49 | 930 | 0 | 13,583 | 872 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 3,513 | 0 | 0 | 3,513 | 0 | 0 | 0 | 3,513 |
| (B) OTHER INSTRUCTION & RESEARCH | 169 | 0 | 0 | 169 | 35 | 0 | 0 | 204 |
| (C) OTHER SALARIES AND WAGES | 2,661 | 0 | 1,109 | 3,770 | 0 | 0 | 0 | 3,770 |
| TOTAL SALARIES AND WAGES | 6,343 | 0 | 1,109 | 7,452 | 35 | 0 | 0 | 7,487 |
| 2. EMPLOYEE BENEFITS | 836 | 0 | 169 | 1,005 | 3 | 0 | 0 | 1,008 |
| TOTAL SALARIES AND BENEFITS | 7,179 | 0 | 1,278 | 8,457 | 38 | 0 | 0 | 8,495 |
| 3. LIBRARY ACQUISITIONS | 326 | 0 | 0 | 326 | 0 | 0 | 0 | 326 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 322 | 0 | 575 | 897 | 0 | 0 | 0 | 897 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 402 | 0 | 927 | 1,329 | 6 | 195 | 0 | 1,530 |
| 6. COST OF GOODS SOLD | 0 | 0 | 494 | 494 | 0 | 0 | 0 | 494 |
| 7. UTILITIES | 170 | 0 | 40 | 210 | 0 | 0 | 0 | 210 |
| 8. MUNICIPAL TAXES | 28 | 0 | 10 | 38 | 0 | 0 | 0 | 38 |
| 9. RENOVATIONS AND ALTERATIONS | 55 | 0 | 58 | 113 | 0 | 0 | 0 | 113 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 97 | 0 | 0 | 97 | 0 | 283 | 0 | 380 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 490 | 0 | 84 | 574 | 49 | 203 | 0 | 826 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9,069 | 0 | 3,466 | 12,535 | 93 | 681 | 0 | 13,309 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 3,513 | 0 | 3,513 | 0 | 0 | 0 | 0 | 0 | 0 | 3,513 |
| (B) OTHER INSTRUCTION & RESEARCH | 169 | 0 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 169 |
| (C) OTHER SALARIES AND WAGES | 861 | 0 | 861 | 442 | 0 | 113 | 654 | 591 | 0 | 2,661 |
| TOTAL SALARIES AND WAGES | 4,543 | 0 | 4,543 | 442 | 0 | 113 | 654 | 591 | 0 | 6,343 |
| 2. EMPLOYEE BENEFITS | 567 | 0 | 567 | 74 | 0 | 14 | 88 | 93 | 0 | 836 |
| TOTAL SALARIES AND BENEFITS | 5,110 | 0 | 5,110 | 516 | 0 | 127 | 742 | 684 | 0 | 7,179 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 326 | 0 | 0 | 0 | 0 | 0 | 326 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 69 | 0 | 69 | 33 | 0 | 3 | 162 | 55 | 0 | 322 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 271 | 0 | 271 | 16 | 0 | 16 | 58 | 41 | 0 | 402 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 164 | 0 | 170 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 28 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 55 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 0 | 97 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 175 | 0 | 175 | 3 | 0 | 21 | 179 | 19 | 93 | 490 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,625 | 0 | 5,625 | 894 | 6 | 264 | 1,141 | 1,046 | 93 | 9,069 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -379 | 0 | 0 | -379 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -379 | 0 | 0 | -379 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 0 | 379 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,248 | 0 | 0 | 0 | 0 | 1,248 | 0 | 0 | 18 | 1,266 | 26 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,447 | 0 | 0 | 0 | 0 | 1,447 | 0 | 0 | 0 | 1,447 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -199 | 0 | 0 | 0 | 0 | -199 | 0 | 0 | 18 | -181 | 26 |
| 5. NET RECONCILING ITEMS | 573 | 0 | 0 | 0 | 0 | 573 | 0 | 0 | 0 | 573 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 374 | 0 | 0 | 0 | 0 | 374 | 0 | 0 | 18 | 392 | 26 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 374 | 0 | 0 | 0 | 0 | 374 | 0 | 0 | 18 | 392 | 26 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 482 | 0 | -24 | 0 | 0 | 458 | 0 | 765 | 0 | 1,223 | 0 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 856 | 0 | -24 | 0 | 0 | 832 | 0 | 765 | 18 | 1,615 | 26 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 206 | 0 | 0 | 206 | 0 | 0 | 0 | 206 | 0 |
| (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 206 | 0 | 0 | 206 | 0 | 0 | 0 | 206 | 13 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 155 | 0 | 0 | 155 | 0 | 0 | 0 | 155 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 153 | 0 | 0 | 153 | 0 | 0 | 18 | 171 | 13 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 188 | 0 | 0 | 188 | 0 | 0 | 0 | 188 | 0 |
| 7. MISCELLANEOUS | 546 | 0 | 0 | 546 | 0 | 0 | 0 | 546 | 0 |
| TOTAL | 1,248 | 0 | 0 | 1,248 | 0 | 0 | 18 | 1,266 | 26 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 840 | 0 | 0 | 840 | 0 | 0 | 0 | 840 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 159 | 0 | 0 | 159 | 0 | 0 | 0 | 159 |
| TOTAL SALARIES AND WAGES | 999 | 0 | 0 | 999 | 0 | 0 | 0 | 999 |
| 2. EMPLOYEE BENEFITS | 160 | 0 | 0 | 160 | 0 | 0 | 0 | 160 |
| TOTAL SALARIES AND BENEFITS | 1,159 | 0 | 0 | 1,159 | 0 | 0 | 0 | 1,159 |
| 3. LIBRARY ACQUISITIONS | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 15 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 7 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 22 | 0 | 0 | 22 | 0 | 0 | 0 | 22 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 97 | 0 | 0 | 97 | 0 | 0 | 0 | 97 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 97 | 0 | 0 | 97 | 0 | 0 | 0 | 97 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,447 | 0 | 0 | 1,447 | 0 | 0 | 0 | 1,447 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 840 | 0 | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 840 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 159 | 0 | 0 | 159 |
| TOTAL SALARIES AND WAGES | 840 | 0 | 840 | 0 | 0 | 0 | 159 | 0 | 0 | 999 |
| 2. EMPLOYEE BENEFITS | 135 | 0 | 135 | 0 | 0 | 0 | 25 | 0 | 0 | 160 |
| TOTAL SALARIES AND BENEFITS | 975 | 0 | 975 | 0 | 0 | 0 | 184 | 0 | 0 | 1,159 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 15 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 7 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 40 | 0 | 50 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 0 | 97 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 80 | 0 | 80 | 0 | 0 | 2 | 15 | 0 | 0 | 97 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,077 | 0 | 1,077 | 15 | 10 | 99 | 206 | 40 | 0 | 1,447 |

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,566 | 0 | 0 | 901 | 0 | 2,467 | 0 | 818 | 14 | 3,299 | 1,084 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,620 | 0 | 0 | 782 | 0 | 2,402 | 0 | 392 | 0 | 2,794 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -54 | 0 | 0 | 119 | 0 | 65 | 0 | 426 | 14 | 505 | 1,084 |
| 5. NET RECONCILING ITEMS | 119 | 0 | 0 | -119 | 0 | 0 | 0 | -1,413 | 0 | -1,413 | 1,413 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 65 | 0 | 0 | 0 | 0 | 65 | 0 | -987 | 14 | -908 | 2,497 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 65 | 0 | 0 | 0 | 0 | 65 | 0 | -987 | 14 | -908 | 2,497 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 1,007 | 0 | 0 | 0 | 0 | 1,007 | 0 | 1,742 | 0 | 2,749 | 3,679 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 1,072 | 0 | 0 | 0 | 0 | 1,072 | 0 | 755 | 14 | 1,841 | 6,176 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 263 | 0 | 0 | 263 | 0 | 0 | 0 | 263 | 0 |
| (II) NON-FORMULA GRANTS | 6 | 0 | 0 | 6 | 0 | 0 | 7 | 13 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 542 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 269 | 0 | 0 | 269 | 0 | 0 | 10 | 279 | 542 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 344 | 0 | 0 | 344 | 0 | 0 | 0 | 344 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 681 | 681 | 0 | 0 | 0 | 681 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 749 | 0 | 0 | 749 | 0 | 43 | 0 | 792 | 542 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 111 | 111 | 0 | 0 | 0 | 111 | 0 |
| 6. INVESTMENT INCOME | 128 | 0 | 0 | 128 | 0 | 775 | 0 | 903 | 0 |
| 7. MISCELLANEOUS | 76 | 0 | 109 | 185 | 0 | 0 | 0 | 185 | 0 |
| TOTAL | 1,566 | 0 | 901 | 2,467 | 0 | 818 | 14 | 3,299 | 1,084 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 471 | 0 | 0 | 471 | 0 | 51 | 0 | 522 |
| (B) OTHER INSTRUCTION & RESEARCH | 28 | 0 | 0 | 28 | 0 | 0 | 0 | 28 |
| (C) OTHER SALARIES AND WAGES | 395 | 0 | 128 | 523 | 0 | 0 | 0 | 523 |
| TOTAL SALARIES AND WAGES | 894 | 0 | 128 | 1,022 | 0 | 51 | 0 | 1,073 |
| 2. EMPLOYEE BENEFITS | 168 | 0 | 28 | 196 | 0 | 9 | 0 | 205 |
| TOTAL SALARIES AND BENEFITS | 1,062 | 0 | 156 | 1,218 | 0 | 60 | 0 | 1,278 |
| 3. LIBRARY ACQUISITIONS | 53 | 0 | 0 | 53 | 0 | 0 | 0 | 53 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 24 | 0 | 14 | 38 | 0 | 0 | 0 | 38 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 154 | 0 | 77 | 231 | 0 | 13 | 0 | 244 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 62 | 0 | 92 | 154 | 0 | 0 | 0 | 154 |
| 8. MUNICIPAL TAXES | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 67 | 0 | 29 | 96 | 0 | 0 | 0 | 96 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 414 | 414 | 0 | 0 | 0 | 414 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 52 | 0 | 0 | 52 | 0 | 299 | 0 | 351 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 140 | 0 | 0 | 140 | 0 | 20 | 0 | 160 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,620 | 0 | 782 | 2,402 | 0 | 392 | 0 | 2,794 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 471 | 0 | 471 | 0 | 0 | 0 | 0 | 0 | 0 | 471 |
| (B) OTHER INSTRUCTION & RESEARCH | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 111 | 0 | 0 | 210 | 74 | 0 | 395 |
| TOTAL SALARIES AND WAGES | 499 | 0 | 499 | 111 | 0 | 0 | 210 | 74 | 0 | 894 |
| 2. EMPLOYEE BENEFITS | 64 | 0 | 64 | 25 | 0 | 0 | 54 | 25 | 0 | 168 |
| TOTAL SALARIES AND BENEFITS | 563 | 0 | 563 | 136 | 0 | 0 | 264 | 99 | 0 | 1,062 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 53 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 | 0 | 24 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 0 | 0 | 0 | 22 | 0 | 0 | 76 | 56 | 0 | 154 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 52 | 0 | 62 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 67 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 0 | 52 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 5 | 116 | 19 | 0 | 140 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 563 | 0 | 563 | 211 | 10 | 57 | 468 | 311 | 0 | 1,620 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1997
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,472 | 0 | 0 | 0 | 0 | 1,472 | 0 | 93 | 28 | 1,593 | 1,238 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,545 | 0 | 0 | 0 | 0 | 1,545 | 0 | 76 | 36 | 1,657 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -73 | 0 | 0 | 0 | 0 | -73 | 0 | 17 | -8 | -64 | 1,238 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -73 | 0 | 0 | 0 | 0 | -73 | 0 | 17 | -8 | -64 | 1,238 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -23 | 0 | 0 | 0 | 0 | -23 | 0 | 0 | 23 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -96 | 0 | 0 | 0 | 0 | -96 | 0 | 17 | 15 | -64 | 1,238 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 636 | 0 | 0 | 0 | 0 | 636 | 0 | 0 | 397 | 1,033 | 2,338 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 540 | 0 | 0 | 0 | 0 | 540 | 0 | 17 | 412 | 969 | 3,576 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 254 | 0 | 0 | 254 | 0 | 0 | 0 | 254 | 0 |
| (II) NON-FORMULA GRANTS | 7 | 0 | 0 | 7 | 0 | 0 | 10 | 17 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 35 | 0 | 0 | 35 | 0 | 0 | 9 | 44 | 1,153 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 296 | 0 | 0 | 296 | 0 | 0 | 19 | 315 | 1,153 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 372 | 0 | 0 | 372 | 0 | 0 | 0 | 372 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 790 | 0 | 0 | 790 | 0 | 0 | 0 | 790 | 85 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 4 | 0 | 0 | 4 | 0 | 93 | 0 | 97 | 0 |
| 7. MISCELLANEOUS | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 0 |
| TOTAL | 1,472 | 0 | 0 | 1,472 | 0 | 93 | 28 | 1,593 | 1,238 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 687 | 0 | 0 | 687 | 0 | 0 | 0 | 687 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 457 | 0 | 0 | 457 | 0 | 0 | 0 | 457 |
| TOTAL SALARIES AND WAGES | 1,144 | 0 | 0 | 1,144 | 0 | 0 | 0 | 1,144 |
| 2. EMPLOYEE BENEFITS | 40 | 0 | 0 | 40 | 0 | 0 | 0 | 40 |
| TOTAL SALARIES AND BENEFITS | 1,184 | 0 | 0 | 1,184 | 0 | 0 | 0 | 1,184 |
| 3. LIBRARY ACQUISITIONS | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 25 | 0 | 0 | 25 | 0 | 0 | 23 | 48 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 115 | 0 | 0 | 115 | 0 | 0 | 0 | 115 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 47 | 0 | 0 | 47 | 0 | 0 | 0 | 47 |
| 8. MUNICIPAL TAXES | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 7 |
| 9. RENOVATIONS AND ALTERATIONS | 29 | 0 | 0 | 29 | 0 | 0 | 13 | 42 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 13 | 0 | 0 | 13 | 0 | 76 | 0 | 89 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 75 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,545 | 0 | 0 | 1,545 | 0 | 76 | 36 | 1,657 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 687 | 0 | 687 | 0 | 0 | 0 | 0 | 0 | 0 | 687 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 22 | 0 | 22 | 111 | 0 | 0 | 244 | 80 | 0 | 457 |
| TOTAL SALARIES AND WAGES | 709 | 0 | 709 | 111 | 0 | 0 | 244 | 80 | 0 | 1,144 |
| 2. EMPLOYEE BENEFITS | 6 | 0 | 6 | 13 | 0 | 0 | 15 | 6 | 0 | 40 |
| TOTAL SALARIES AND BENEFITS | 715 | 0 | 715 | 124 | 0 | 0 | 259 | 86 | 0 | 1,184 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 9 | 0 | 9 | 15 | 0 | 0 | 62 | 29 | 0 | 115 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 33 | 0 | 47 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 10 | 0 | 10 | 0 | 0 | 0 | 59 | 6 | 0 | 75 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 734 | 0 | 734 | 189 | 14 | 13 | 380 | 215 | 0 | 1,545 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 598 | 0 | 0 | 430 | 0 | 1,028 | 0 | 163 | 1,251 | 2,442 | 2,430 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 2,090 | 0 | 93 | 546 | 0 | 2,729 | 0 | 0 | 209 | 2,938 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -1,492 | 0 | -93 | -116 | 0 | -1,701 | 0 | 163 | 1,042 | -496 | 2,430 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -443 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -1,492 | 0 | -93 | -116 | 0 | -1,701 | 0 | 163 | 1,042 | -496 | 1,987 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 1,486 | 0 | 93 | 116 | 0 | 1,695 | 0 | 0 | -1,695 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 163 | -653 | -496 | 1,987 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -157 | -1,877 | -2,034 | 3,666 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -6 | 0 | 0 | 0 | 0 | -6 | 0 | 6 | -2,530 | -2,530 | 5,653 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 186 | 0 | 0 | 186 | 0 | 0 | 0 | 186 | 0 |
| (II) NON-FORMULA GRANTS | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,197 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 190 | 0 | 0 | 190 | 0 | 0 | 0 | 190 | 1,197 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 228 | 0 | 0 | 228 | 0 | 0 | 0 | 228 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 265 | 265 | 0 | 0 | 0 | 265 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 126 | 0 | 0 | 126 | 0 | 0 | 1,136 | 1,262 | 1,190 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 165 | 165 | 0 | 0 | 0 | 165 | 0 |
| 6. INVESTMENT INCOME | 52 | 0 | 0 | 52 | 0 | 163 | 115 | 330 | 43 |
| 7. MISCELLANEOUS | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 |
| TOTAL | 598 | 0 | 430 | 1,028 | 0 | 163 | 1,251 | 2,442 | 2,430 |



F2

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 554 | 0 | 0 | 554 | 0 | 0 | 0 | 554 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 502 | 0 | 325 | 827 | 0 | 0 | 0 | 827 |
| TOTAL SALARIES AND WAGES | 1,056 | 0 | 325 | 1,381 | 0 | 0 | 0 | 1,381 |
| 2. EMPLOYEE BENEFITS | 161 | 0 | 54 | 215 | 0 | 0 | 0 | 215 |
| TOTAL SALARIES AND BENEFITS | 1,217 | 0 | 379 | 1,596 | 0 | 0 | 0 | 1,596 |
| 3. LIBRARY ACQUISITIONS | 33 | 0 | 0 | 33 | 0 | 0 | 0 | 33 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 68 | 0 | 0 | 68 | 0 | 0 | 0 | 68 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 135 | 0 | 46 | 181 | 0 | 0 | 0 | 181 |
| 6. COST OF GOODS SOLD | 0 | 0 | 121 | 121 | 0 | 0 | 0 | 121 |
| 7. UTILITIES | 96 | 0 | 0 | 96 | 0 | 0 | 0 | 96 |
| 8. MUNICIPAL TAXES | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 8 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 145 |
| 10. EXTERNALLY CONTRACTED SERVICES | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 16 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 335 | 0 | 0 | 335 | 0 | 0 | 0 | 335 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 62 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 182 | 93 | 0 | 275 | 0 | 0 | 2 | 277 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,090 | 93 | 546 | 2,729 | 0 | 0 | 209 | 2,938 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 554 | 0 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 554 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 91 | 0 | 0 | 269 | 142 | 0 | 502 |
| TOTAL SALARIES AND WAGES | 554 | 0 | 554 | 91 | 0 | 0 | 269 | 142 | 0 | 1,056 |
| 2. EMPLOYEE BENEFITS | 81 | 0 | 81 | 15 | 0 | 0 | 41 | 24 | 0 | 161 |
| TOTAL SALARIES AND BENEFITS | 635 | 0 | 635 | 106 | 0 | 0 | 310 | 166 | 0 | 1,217 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 33 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 4 | 0 | 4 | 1 | 7 | 1 | 51 | 4 | 0 | 68 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 3 | 0 | 3 | 7 | 2 | 0 | 7 | 116 | 0 | 135 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 82 | 0 | 96 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 335 | 0 | 0 | 0 | 335 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 50 | 0 | 50 | 0 | 1 | 40 | 35 | 56 | 0 | 182 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 692 | 0 | 692 | 147 | 24 | 376 | 403 | 448 | 0 | 2,090 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | OTHER (NON-CREDIT) | ANCILLARY ENTERPRISES | | SUBTOTAL | SPONSORED RESEARCH | TRUST AND ENDOWMENT | CAPITAL | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 6,417 | 0 | 146 | 3,379 | 0 | 9,942 | 121 | 2,577 | 45 | 12,685 | 2,348 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 8,139 | 0 | 205 | 2,940 | 0 | 11,284 | 119 | 141 | 0 | 11,544 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -1,722 | 0 | -59 | 439 | 0 | -1,342 | 2 | 2,436 | 45 | 1,141 | 2,348 |
| 5. NET RECONCILING ITEMS | 369 | 0 | 0 | 61 | 0 | 429 | 0 | -395 | -45 | -11 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -1,353 | 0 | -59 | 499 | 0 | -913 | 2 | 2,041 | 0 | 1,130 | 2,348 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 2,176 | 0 | 59 | -499 | 0 | 1,736 | -2 | -2,041 | 0 | -307 | 307 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 823 | 0 | 0 | 0 | 0 | 823 | 0 | 0 | 0 | 823 | 2,655 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -101 | 0 | 0 | 0 | 0 | -101 | 0 | 0 | 0 | -101 | 6,896 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 722 | 0 | 0 | 0 | 0 | 722 | 0 | 0 | 0 | 722 | 9,551 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 574 | 0 | 0 | 574 | 0 | 0 | 0 | 574 | 0 |
| (II) NON-FORMULA GRANTS | 10 | 0 | 0 | 10 | 0 | 0 | 45 | 55 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 584 | 0 | 0 | 584 | 0 | 0 | 45 | 629 | 142 |
| (C) FEDERAL | 0 | 0 | 19 | 19 | 121 | 0 | 0 | 140 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 513 | 0 | 0 | 513 | 0 | 0 | 0 | 513 | 0 |
| (B) TUITION NON-CREDIT | 0 | 102 | 0 | 102 | 0 | 0 | 0 | 102 | 0 |
| (C) MISCELLANEOUS | 13 | 0 | 2,207 | 2,220 | 0 | 0 | 0 | 2,220 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 4,861 | 33 | 35 | 4,929 | 0 | 943 | 0 | 5,872 | 2,158 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 1,087 | 1,087 | 0 | 0 | 0 | 1,087 | 0 |
| 6. INVESTMENT INCOME | 368 | 0 | 0 | 368 | 0 | 1,634 | 0 | 2,002 | 48 |
| 7. MISCELLANEOUS | 78 | 11 | 31 | 120 | 0 | 0 | 0 | 120 | 0 |
| TOTAL | 6,417 | 146 | 3,379 | 9,942 | 121 | 2,577 | 45 | 12,685 | 2,348 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 1,742 | 0 | 0 | 1,742 | 0 | 0 | 0 | 1,742 |
| (B) OTHER INSTRUCTION & RESEARCH | 182 | 0 | 0 | 182 | 0 | 0 | 0 | 182 |
| (C) OTHER SALARIES AND WAGES | 3,269 | 50 | 981 | 4,300 | 28 | 5 | 0 | 4,333 |
| TOTAL SALARIES AND WAGES | 5,193 | 50 | 981 | 6,224 | 28 | 5 | 0 | 6,257 |
| 2. EMPLOYEE BENEFITS | 611 | 7 | 157 | 775 | 2 | 0 | 0 | 777 |
| TOTAL SALARIES AND BENEFITS | 5,804 | 57 | 1,138 | 6,999 | 30 | 5 | 0 | 7,034 |
| 3. LIBRARY ACQUISITIONS | 323 | 0 | 0 | 323 | 1 | 9 | 0 | 333 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 644 | 2 | 71 | 717 | 6 | 0 | 0 | 723 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 296 | 17 | 90 | 403 | 5 | 0 | 0 | 408 |
| 6. COST OF GOODS SOLD | 0 | 0 | 585 | 585 | 0 | 0 | 0 | 585 |
| 7. UTILITIES | 447 | 0 | 2 | 449 | 0 | 0 | 0 | 449 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 243 | 0 | 90 | 333 | 0 | 42 | 0 | 375 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 381 | 0 | 0 | 381 | 0 | 8 | 0 | 389 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 376 | 0 | 0 | 376 | 0 | 0 | 0 | 376 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 584 | 101 | 33 | 718 | 77 | 77 | 0 | 872 |
| 16. INTERNAL COST ALLOCATIONS | -959 | 28 | 931 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8,139 | 205 | 2,940 | 11,284 | 119 | 141 | 0 | 11,544 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,742 | 0 | 1,742 | 0 | 0 | 0 | 0 | 0 | 0 | 1,742 |
| (B) OTHER INSTRUCTION & RESEARCH | 182 | 0 | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 182 |
| (C) OTHER SALARIES AND WAGES | 114 | 0 | 114 | 631 | 36 | 53 | 1,201 | 979 | 255 | 3,269 |
| TOTAL SALARIES AND WAGES | 2,038 | 0 | 2,038 | 631 | 36 | 53 | 1,201 | 979 | 255 | 5,193 |
| 2. EMPLOYEE BENEFITS | 174 | 0 | 174 | 80 | 2 | 6 | 176 | 158 | 15 | 611 |
| TOTAL SALARIES AND BENEFITS | 2,212 | 0 | 2,212 | 711 | 38 | 59 | 1,377 | 1,137 | 270 | 5,804 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 323 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 42 | 0 | 42 | 55 | 53 | 3 | 78 | 397 | 16 | 644 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 47 | 0 | 47 | 19 | 0 | 3 | 56 | 117 | 54 | 296 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 423 | 0 | 447 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 11 | 0 | 0 | 12 | 220 | 0 | 243 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 381 | 0 | 0 | 0 | 381 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 376 | 0 | 0 | 376 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 15 | 0 | 15 | 3 | 0 | 2 | 229 | 200 | 135 | 584 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 56 | 0 | 0 | -254 | -761 | 0 | -959 |
| TOTAL | 2,316 | 0 | 2,316 | 1,178 | 115 | 448 | 1,874 | 1,733 | 475 | 8,139 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 5,175 | 0 | 0 | 3,508 | 0 | 8,683 | 24 | 2,910 | 84 | 11,701 | 4,099 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 4,788 | 0 | 0 | 3,212 | 0 | 8,000 | 31 | 959 | 84 | 9,074 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 387 | 0 | 0 | 296 | 0 | 683 | -7 | 1,951 | 0 | 2,627 | 4,099 |
| 5. NET RECONCILING ITEMS | 3,784 | 0 | 0 | 22 | 0 | 3,806 | 0 | 0 | 0 | 3,806 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 4,171 | 0 | 0 | 318 | 0 | 4,489 | -7 | 1,951 | 0 | 6,433 | 4,099 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 430 | 0 | 0 | -318 | 0 | 112 | 0 | -131 | 0 | -19 | 19 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -208 | 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 4,393 | 208 | 0 | 0 | 0 | 4,601 | -7 | 1,820 | 0 | 6,414 | 4,118 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 22,047 | 735 | 0 | 0 | 0 | 22,782 | 7 | 3,451 | 0 | 26,240 | 15,540 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 26,440 | 943 | 0 | 0 | 0 | 27,383 | 0 | 5,271 | 0 | 32,654 | 19,658 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 243 | 0 | 0 | 243 | 0 | 0 | 0 | 243 | 0 |
| (II) NON-FORMULA GRANTS | 4 | 0 | 0 | 4 | 0 | 0 | 28 | 32 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 56 | 161 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 247 | 0 | 0 | 247 | 0 | 0 | 84 | 331 | 161 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 24 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 166 | 0 | 0 | 166 | 0 | 0 | 0 | 166 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 9 | 0 | 2,553 | 2,562 | 0 | 0 | 0 | 2,562 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 2,263 | 0 | 177 | 2,440 | 0 | 1,950 | 0 | 4,390 | 2,749 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 778 | 778 | 0 | 0 | 0 | 778 | 0 |
| 6. INVESTMENT INCOME | 2,116 | 0 | 0 | 2,116 | 0 | 960 | 0 | 3,076 | 1,139 |
| 7. MISCELLANEOUS | 374 | 0 | 0 | 374 | 0 | 0 | 0 | 374 | 0 |
| TOTAL | 5,175 | 0 | 3,508 | 8,683 | 24 | 2,910 | 84 | 11,701 | 4,099 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 403 | 0 | 0 | 403 | 0 | 0 | 0 | 403 |
| (B) OTHER INSTRUCTION & RESEARCH | 106 | 0 | 0 | 106 | 0 | 0 | 0 | 106 |
| (C) OTHER SALARIES AND WAGES | 2,277 | 0 | 918 | 3,195 | 0 | 193 | 0 | 3,388 |
| TOTAL SALARIES AND WAGES | 2,786 | 0 | 918 | 3,704 | 0 | 193 | 0 | 3,897 |
| 2. EMPLOYEE BENEFITS | 544 | 0 | 153 | 697 | 0 | 16 | 0 | 713 |
| TOTAL SALARIES AND BENEFITS | 3,330 | 0 | 1,071 | 4,401 | 0 | 209 | 0 | 4,610 |
| 3. LIBRARY ACQUISITIONS | 118 | 0 | 0 | 118 | 0 | 11 | 0 | 129 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 116 | 0 | 99 | 215 | 0 | 3 | 0 | 218 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 229 | 0 | 83 | 312 | 0 | 32 | 0 | 344 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 184 | 0 | 276 | 460 | 0 | 2 | 0 | 462 |
| 8. MUNICIPAL TAXES | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| 9. RENOVATIONS AND ALTERATIONS | 219 | 0 | 324 | 543 | 0 | 78 | 84 | 705 |
| 10. EXTERNALLY CONTRACTED SERVICES | 57 | 0 | 1,155 | 1,212 | 0 | 0 | 0 | 1,212 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 11 | 0 | 0 | 11 | 0 | 491 | 0 | 502 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 686 | 0 | 38 | 724 | 31 | 133 | 0 | 888 |
| 16. INTERNAL COST ALLOCATIONS | -166 | 0 | 166 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,788 | 0 | 3,212 | 8,000 | 31 | 959 | 84 | 9,074 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 403 | 0 | 403 | 0 | 0 | 0 | 0 | 0 | 0 | 403 |
| (B) OTHER INSTRUCTION & RESEARCH | 106 | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 106 |
| (C) OTHER SALARIES AND WAGES | 182 | 0 | 182 | 369 | 0 | 182 | 904 | 429 | 211 | 2,277 |
| TOTAL SALARIES AND WAGES | 691 | 0 | 691 | 369 | 0 | 182 | 904 | 429 | 211 | 2,786 |
| 2. EMPLOYEE BENEFITS | 151 | 0 | 151 | 66 | 0 | 32 | 145 | 112 | 38 | 544 |
| TOTAL SALARIES AND BENEFITS | 842 | 0 | 842 | 435 | 0 | 214 | 1,049 | 541 | 249 | 3,330 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 118 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 22 | 0 | 22 | 22 | 0 | 5 | 30 | 29 | 8 | 116 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 37 | 0 | 37 | 24 | 0 | 5 | 104 | 31 | 28 | 229 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 48 | 0 | 0 | 136 | 0 | 184 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219 | 0 | 219 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 57 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 87 | 0 | 87 | 2 | 0 | 23 | 86 | 76 | 412 | 686 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -166 | 0 | 0 | -166 |
| TOTAL | 988 | 0 | 988 | 601 | 48 | 258 | 1,103 | 1,093 | 697 | 4,788 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 360 | 0 | 0 | 0 | 0 | 26 | 386 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 218 | 0 | 0 | 0 | 0 | 17 | 235 | 0 | 0 | 0 | 0 |
| 3. OTHER | 52 | 0 | 0 | 0 | 0 | 5 | 57 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 194 | 0 | 0 | 0 | 0 | 14 | 208 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 591 | 0 | 0 | 0 | 0 | 144 | 735 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 785 | 0 | 0 | 0 | 0 | 158 | 943 | 0 | 0 | 0 | 0 |

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 4,148 | 0 | 4 | 6,449 | 0 | 10,601 | 189 | 1,393 | 0 | 12,183 | 14,905 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 7,859 | 0 | 0 | 6,311 | 0 | 14,170 | 189 | 1,768 | 0 | 16,127 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -3,711 | 0 | 4 | 138 | 0 | -3,569 | 0 | -375 | 0 | -3,944 | 14,905 |
| 5. NET RECONCILING ITEMS | 239 | 0 | 0 | -330 | 0 | -91 | 0 | -144 | 0 | -235 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -3,472 | 0 | 4 | -192 | 0 | -3,660 | 0 | -519 | 0 | -4,179 | 14,905 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 4,808 | 0 | 0 | 0 | 0 | 4,808 | -3 | -4,754 | 0 | 51 | -51 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 1,336 | 0 | 4 | -192 | 0 | 1,148 | -3 | -5,273 | 0 | -4,128 | 14,854 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 4,808 | 0 | 59 | -3,727 | 0 | 1,140 | 29 | 5,919 | 0 | 7,088 | 50,508 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 6,144 | 0 | 63 | -3,919 | 0 | 2,288 | 26 | 646 | 0 | 2,960 | 65,362 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 261 | 0 | 0 | 261 | 0 | 0 | 0 | 261 | 0 |
| (II) NON-FORMULA GRANTS | 163 | 0 | 188 | 351 | 0 | 0 | 0 | 351 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 424 | 0 | 188 | 612 | 0 | 0 | 0 | 612 | 499 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 121 | 0 | 0 | 121 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 418 | 0 | 0 | 418 | 0 | 0 | 0 | 418 | 0 |
| (B) TUITION NON-CREDIT | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| (C) MISCELLANEOUS | 64 | 0 | 4,013 | 4,077 | 0 | 0 | 0 | 4,077 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 3,149 | 0 | 0 | 3,149 | 0 | 759 | 0 | 3,908 | 3,572 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 2,115 | 2,115 | 0 | 0 | 0 | 2,115 | 0 |
| 6. INVESTMENT INCOME | 47 | 0 | 0 | 47 | 2 | 634 | 0 | 683 | 6,277 |
| 7. MISCELLANEOUS | 46 | 0 | 133 | 179 | 66 | 0 | 0 | 245 | 4,557 |
| TOTAL | 4,148 | 4 | 6,449 | 10,601 | 189 | 1,393 | 0 | 12,183 | 14,905 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 1,325 | 0 | 0 | 1,325 | 0 | 0 | 0 | 1,325 |
| (B) OTHER INSTRUCTION & RESEARCH | 278 | 0 | 0 | 278 | 26 | 0 | 0 | 304 |
| (C) OTHER SALARIES AND WAGES | 3,674 | 0 | 1,444 | 5,118 | 18 | 0 | 0 | 5,136 |
| TOTAL SALARIES AND WAGES | 5,277 | 0 | 1,444 | 6,721 | 44 | 0 | 0 | 6,765 |
| 2. EMPLOYEE BENEFITS | 397 | 0 | 259 | 656 | 0 | 0 | 0 | 656 |
| TOTAL SALARIES AND BENEFITS | 5,674 | 0 | 1,703 | 7,377 | 44 | 0 | 0 | 7,421 |
| 3. LIBRARY ACQUISITIONS | 304 | 0 | 0 | 304 | 0 | 0 | 0 | 304 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 131 | 0 | 99 | 230 | 21 | 0 | 0 | 251 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 980 | 0 | 347 | 1,327 | 69 | 0 | 0 | 1,396 |
| 6. COST OF GOODS SOLD | 0 | 0 | 830 | 830 | 0 | 0 | 0 | 830 |
| 7. UTILITIES | 491 | 0 | 489 | 980 | 0 | 0 | 0 | 980 |
| 8. MUNICIPAL TAXES | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| 9. RENOVATIONS AND ALTERATIONS | 288 | 0 | 0 | 288 | 0 | 0 | 0 | 288 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 1,127 | 0 | 1,127 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 31 | 0 | 2,241 | 2,272 | 0 | 0 | 0 | 2,272 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 375 | 0 | 177 | 552 | 55 | 641 | 0 | 1,248 |
| 16. INTERNAL COST ALLOCATIONS | -425 | 0 | 425 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7,859 | 0 | 6,311 | 14,170 | 189 | 1,768 | 0 | 16,127 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,325 | 0 | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 1,325 |
| (B) OTHER INSTRUCTION & RESEARCH | 278 | 0 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 278 |
| (C) OTHER SALARIES AND WAGES | 268 | 0 | 268 | 1,041 | 0 | 84 | 998 | 1,083 | 200 | 3,674 |
| TOTAL SALARIES AND WAGES | 1,871 | 0 | 1,871 | 1,041 | 0 | 84 | 998 | 1,083 | 200 | 5,277 |
| 2. EMPLOYEE BENEFITS | 102 | 0 | 102 | 59 | 0 | 11 | 65 | 147 | 13 | 397 |
| TOTAL SALARIES AND BENEFITS | 1,973 | 0 | 1,973 | 1,100 | 0 | 95 | 1,063 | 1,230 | 213 | 5,674 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 304 | 0 | 0 | 0 | 0 | 0 | 304 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 5 | 0 | 5 | 24 | 0 | 1 | 37 | 19 | 45 | 131 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 288 | 0 | 288 | 13 | 0 | 177 | 87 | 260 | 155 | 980 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 136 | 0 | 0 | 355 | 0 | 491 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288 | 0 | 288 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 31 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 25 | 0 | 25 | 12 | 0 | 1 | 11 | 32 | 294 | 375 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | -218 | -52 | -155 | 0 | -425 |
| TOTAL | 2,291 | 0 | 2,291 | 1,453 | 136 | 56 | 1,146 | 2,039 | 738 | 7,859 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,231 | 0 | 0 | 561 | 0 | 1,792 | 0 | 747 | 0 | 2,539 | 95 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,902 | 0 | 0 | 151 | 0 | 2,053 | 0 | 308 | 0 | 2,361 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -671 | 0 | 0 | 410 | 0 | -261 | 0 | 439 | 0 | 178 | 95 |
| 5. NET RECONCILING ITEMS | 686 | 0 | 0 | -410 | 0 | 276 | 0 | 1,422 | 0 | 1,698 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 1,861 | 0 | 1,876 | 95 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 272 | 0 | 0 | 0 | 0 | 272 | 0 | -308 | 0 | -36 | 36 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 287 | 0 | 0 | 0 | 0 | 287 | 0 | 1,553 | 0 | 1,840 | 131 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 1,024 | 0 | 0 | 0 | 0 | 1,024 | 0 | 367 | 0 | 1,391 | 5,429 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 1,311 | 0 | 0 | 0 | 0 | 1,311 | 0 | 1,920 | 0 | 3,231 | 5,560 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 237 | 0 | 0 | 237 | 0 | 0 | 0 | 237 | 0 |
| (II) NON-FORMULA GRANTS | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 243 | 0 | 0 | 243 | 0 | 0 | 0 | 243 | 3 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 347 | 0 | 0 | 347 | 0 | 0 | 0 | 347 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 561 | 561 | 0 | 0 | 0 | 561 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 540 | 0 | 0 | 540 | 0 | 276 | 0 | 816 | 92 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 88 | 0 | 0 | 88 | 0 | 471 | 0 | 559 | 0 |
| 7. MISCELLANEOUS | 13 | 0 | 0 | 13 | 0 | 0 | 0 | 13 | 0 |
| TOTAL | 1,231 | 0 | 561 | 1,792 | 0 | 747 | 0 | 2,539 | 95 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1996
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 514 | 0 | 0 | 514 | 0 | 0 | 0 | 514 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 422 | 0 | 0 | 422 | 0 | 0 | 0 | 422 |
| TOTAL SALARIES AND WAGES | 936 | 0 | 0 | 936 | 0 | 0 | 0 | 936 |
| 2. EMPLOYEE BENEFITS | 167 | 0 | 0 | 167 | 0 | 0 | 0 | 167 |
| TOTAL SALARIES AND BENEFITS | 1,103 | 0 | 0 | 1,103 | 0 | 0 | 0 | 1,103 |
| 3. LIBRARY ACQUISITIONS | 24 | 0 | 0 | 24 | 0 | 0 | 0 | 24 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 72 | 0 | 0 | 72 | 0 | 0 | 0 | 72 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 167 | 0 | 0 | 167 | 0 | 0 | 0 | 167 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 122 | 0 | 0 | 122 | 0 | 0 | 0 | 122 |
| 8. MUNICIPAL TAXES | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 72 | 0 | 0 | 72 | 0 | 0 | 0 | 72 |
| 10. EXTERNALLY CONTRACTED SERVICES | 185 | 0 | 151 | 336 | 0 | 0 | 0 | 336 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 308 | 0 | 308 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 151 | 0 | 0 | 151 | 0 | 0 | 0 | 151 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,902 | 0 | 151 | 2,053 | 0 | 308 | 0 | 2,361 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 514 | 0 | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 514 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 49 | 0 | 0 | 185 | 159 | 29 | 422 |
| TOTAL SALARIES AND WAGES | 514 | 0 | 514 | 49 | 0 | 0 | 185 | 159 | 29 | 936 |
| 2. EMPLOYEE BENEFITS | 91 | 0 | 91 | 8 | 0 | 0 | 30 | 32 | 6 | 167 |
| TOTAL SALARIES AND BENEFITS | 605 | 0 | 605 | 57 | 0 | 0 | 215 | 191 | 35 | 1,103 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 24 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 2 | 0 | 0 | 3 | 67 | 0 | 72 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 95 | 0 | 95 | 5 | 0 | 0 | 37 | 18 | 12 | 167 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 95 | 0 | 122 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 |
| 10. EXTERNALLY CONTRACTED SERVICES | 114 | 0 | 114 | 19 | 0 | 0 | 0 | 3 | 49 | 185 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 100 | 0 | 100 | 0 | 0 | 0 | 22 | 19 | 10 | 151 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 914 | 0 | 914 | 107 | 27 | 0 | 277 | 471 | 106 | 1,902 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 2,133 | 0 | 0 | 880 | 0 | 3,013 | 0 | 30 | 153 | 3,196 | 113 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 2,079 | 0 | 0 | 782 | 0 | 2,861 | 0 | 30 | 0 | 2,891 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 54 | 0 | 0 | 98 | 0 | 152 | 0 | 0 | 153 | 305 | 113 |
| 5. NET RECONCILING ITEMS | 237 | 0 | 0 | -98 | 0 | 139 | 0 | 0 | -207 | -68 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 291 | 0 | 0 | 0 | 0 | 291 | 0 | 0 | -54 | 237 | 113 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -163 | 0 | 0 | 0 | 0 | -163 | 0 | 0 | 163 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 128 | 0 | 0 | 0 | 0 | 128 | 0 | 0 | 109 | 237 | 113 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 24 | -565 | -538 | 1,237 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 131 | 0 | 0 | 0 | 0 | 131 | 0 | 24 | -456 | -301 | 1,350 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 911 | 0 | 0 | 911 | 0 | 0 | 0 | 911 | 0 |
| (II) NON-FORMULA GRANTS | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 25 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 936 | 0 | 0 | 936 | 0 | 0 | 0 | 936 | 22 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 698 | 0 | 0 | 698 | 0 | 0 | 0 | 698 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 646 | 646 | 0 | 0 | 0 | 646 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 405 | 0 | 0 | 405 | 0 | 4 | 153 | 562 | 66 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 234 | 234 | 0 | 0 | 0 | 234 | 0 |
| 6. INVESTMENT INCOME | 88 | 0 | 0 | 88 | 0 | 26 | 0 | 114 | 25 |
| 7. MISCELLANEOUS | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| TOTAL | 2,133 | 0 | 880 | 3,013 | 0 | 30 | 153 | 3,196 | 113 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 640 | 0 | 0 | 640 | 0 | 0 | 0 | 640 |
| (B) OTHER INSTRUCTION & RESEARCH | 205 | 0 | 0 | 205 | 0 | 0 | 0 | 205 |
| (C) OTHER SALARIES AND WAGES | 442 | 0 | 354 | 796 | 0 | 0 | 0 | 796 |
| TOTAL SALARIES AND WAGES | 1,287 | 0 | 354 | 1,641 | 0 | 0 | 0 | 1,641 |
| 2. EMPLOYEE BENEFITS | 177 | 0 | 47 | 224 | 0 | 0 | 0 | 224 |
| TOTAL SALARIES AND BENEFITS | 1,464 | 0 | 401 | 1,865 | 0 | 0 | 0 | 1,865 |
| 3. LIBRARY ACQUISITIONS | 38 | 0 | 0 | 38 | 0 | 0 | 0 | 38 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 114 | 0 | 44 | 158 | 0 | 0 | 0 | 158 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 104 | 0 | 59 | 163 | 0 | 0 | 0 | 163 |
| 6. COST OF GOODS SOLD | 0 | 0 | 156 | 156 | 0 | 0 | 0 | 156 |
| 7. UTILITIES | 32 | 0 | 56 | 88 | 0 | 0 | 0 | 88 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 6 | 0 | 8 | 14 | 0 | 0 | 0 | 14 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 30 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 41 | 41 | 0 | 0 | 0 | 41 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 326 | 0 | 12 | 338 | 0 | 0 | 0 | 338 |
| 16. INTERNAL COST ALLOCATIONS | -5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,079 | 0 | 782 | 2,861 | 0 | 30 | 0 | 2,891 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 640 | 0 | 640 | 0 | 0 | 0 | 0 | 0 | 0 | 640 |
| (B) OTHER INSTRUCTION & RESEARCH | 205 | 0 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| (C) OTHER SALARIES AND WAGES | 101 | 0 | 101 | 95 | 0 | 64 | 150 | 32 | 0 | 442 |
| TOTAL SALARIES AND WAGES | 946 | 0 | 946 | 95 | 0 | 64 | 150 | 32 | 0 | 1,287 |
| 2. EMPLOYEE BENEFITS | 128 | 0 | 128 | 16 | 0 | 8 | 21 | 4 | 0 | 177 |
| TOTAL SALARIES AND BENEFITS | 1,074 | 0 | 1,074 | 111 | 0 | 72 | 171 | 36 | 0 | 1,464 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 5 | 0 | 5 | 8 | 19 | 0 | 61 | 21 | 0 | 114 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 52 | 0 | 52 | 12 | 0 | 5 | 15 | 11 | 9 | 104 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 27 | 0 | 32 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 30 | 0 | 30 | 1 | 0 | 3 | 239 | 7 | 46 | 326 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | -5 | 0 | 0 | 0 | 0 | -5 |
| TOTAL | 1,161 | 0 | 1,161 | 170 | 19 | 80 | 486 | 108 | 55 | 2,079 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 2,551 | 0 | 0 | 1,086 | 0 | 3,637 | 0 | 36 | 31 | 3,704 | 72 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 2,539 | 0 | 0 | 1,020 | 0 | 3,559 | 0 | 22 | 116 | 3,697 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 12 | 0 | 0 | 66 | 0 | 78 | 0 | 14 | -85 | 7 | 72 |
| 5. NET RECONCILING ITEMS | 72 | 0 | 0 | 0 | 0 | 72 | 0 | 0 | 785 | 857 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 84 | 0 | 0 | 66 | 0 | 150 | 0 | 14 | 700 | 864 | 72 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | -38 | 0 | -38 | 0 | 0 | 38 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 84 | 0 | 0 | 28 | 0 | 112 | 0 | 14 | 738 | 864 | 72 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -616 | 0 | 0 | 377 | 0 | -239 | 0 | 97 | 64 | -78 | 335 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -532 | 0 | 0 | 405 | 0 | -127 | 0 | 111 | 802 | 786 | 407 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 1,281 | 0 | 0 | 1,281 | 0 | 0 | 0 | 1,281 | 0 |
| (II) NON-FORMULA GRANTS | 42 | 0 | 0 | 42 | 0 | 0 | 0 | 42 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 1,323 | 0 | 0 | 1,323 | 0 | 0 | 0 | 1,323 | 42 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 1,083 | 0 | 0 | 1,083 | 0 | 0 | 0 | 1,083 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 935 | 935 | 0 | 0 | 0 | 935 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 88 | 0 | 35 | 123 | 0 | 0 | 0 | 123 | 30 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 116 | 116 | 0 | 0 | 0 | 116 | 0 |
| 6. INVESTMENT INCOME | 6 | 0 | 0 | 6 | 0 | 36 | 0 | 42 | 0 |
| 7. MISCELLANEOUS | 51 | 0 | 0 | 51 | 0 | 0 | 31 | 82 | 0 |
| TOTAL | 2,551 | 0 | 1,086 | 3,637 | 0 | 36 | 31 | 3,704 | 72 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 1,238 | 0 | 0 | 1,238 | 0 | 0 | 0 | 1,238 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 372 | 0 | 209 | 581 | 0 | 0 | 0 | 581 |
| TOTAL SALARIES AND WAGES | 1,610 | 0 | 209 | 1,819 | 0 | 0 | 0 | 1,819 |
| 2. EMPLOYEE BENEFITS | 197 | 0 | 33 | 230 | 0 | 0 | 0 | 230 |
| TOTAL SALARIES AND BENEFITS | 1,807 | 0 | 242 | 2,049 | 0 | 0 | 0 | 2,049 |
| 3. LIBRARY ACQUISITIONS | 13 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 19 | 0 | 43 | 62 | 0 | 0 | 0 | 62 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 34 | 0 | 89 | 123 | 0 | 0 | 0 | 123 |
| 6. COST OF GOODS SOLD | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 8 |
| 7. UTILITIES | 33 | 0 | 66 | 99 | 0 | 0 | 0 | 99 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 150 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 403 | 403 | 0 | 0 | 0 | 403 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 55 | 0 | 0 | 55 | 0 | 22 | 0 | 77 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 43 | 0 | 0 | 43 | 0 | 0 | 0 | 43 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 523 | 0 | 31 | 554 | 0 | 0 | 116 | 670 |
| 16. INTERNAL COST ALLOCATIONS | -138 | 0 | 138 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,539 | 0 | 1,020 | 3,559 | 0 | 22 | 116 | 3,697 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,238 | 0 | 1,238 | 0 | 0 | 0 | 0 | 0 | 0 | 1,238 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 35 | 0 | 124 | 213 | 0 | 0 | 372 |
| TOTAL SALARIES AND WAGES | 1,238 | 0 | 1,238 | 35 | 0 | 124 | 213 | 0 | 0 | 1,610 |
| 2. EMPLOYEE BENEFITS | 171 | 0 | 171 | 0 | 0 | 0 | 26 | 0 | 0 | 197 |
| TOTAL SALARIES AND BENEFITS | 1,409 | 0 | 1,409 | 35 | 0 | 124 | 239 | 0 | 0 | 1,807 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 13 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 19 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 12 | 0 | 12 | 0 | 0 | 0 | 22 | 0 | 0 | 34 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 25 | 0 | 33 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 55 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 43 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 441 | 0 | 441 | 0 | 0 | 28 | 54 | 0 | 0 | 523 |
| 16. INTERNAL COST ALLOCATIONS | 339 | 0 | 339 | 0 | 0 | 0 | -477 | 0 | 0 | -138 |
| TOTAL | 2,201 | 0 | 2,201 | 48 | 8 | 207 | -100 | 175 | 0 | 2,539 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 4,894 | 0 | 0 | 1,790 | 0 | 6,684 | 0 | 179 | 277 | 7,140 | 196 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 4,330 | 0 | 0 | 1,425 | 0 | 5,755 | 36 | 134 | 549 | 6,474 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 564 | 0 | 0 | 365 | 0 | 929 | -36 | 45 | -272 | 666 | 196 |
| 5. NET RECONCILING ITEMS | -193 | 0 | 0 | -151 | 0 | -344 | 36 | -45 | 272 | -81 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 371 | 0 | 0 | 214 | 0 | 585 | 0 | 0 | 0 | 585 | 196 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 3,834 | 0 | 0 | -389 | 0 | 3,445 | -26 | -3,093 | -145 | 181 | -181 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 4,205 | 0 | 0 | -175 | 0 | 4,030 | -26 | -3,093 | -145 | 766 | 15 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 189 | 0 | 0 | 540 | 0 | 729 | 26 | 3,631 | 145 | 4,531 | 1,848 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 4,394 | 0 | 0 | 365 | 0 | 4,759 | 0 | 538 | 0 | 5,297 | 1,863 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 2,516 | 0 | 0 | 2,516 | 0 | 0 | 0 | 2,516 | 0 |
| (II) NON-FORMULA GRANTS | 71 | 0 | 0 | 71 | 0 | 0 | 0 | 71 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 2,587 | 0 | 0 | 2,587 | 0 | 0 | 0 | 2,587 | 79 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 1,850 | 0 | 0 | 1,850 | 0 | 0 | 0 | 1,850 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 16 | 16 | 0 | 0 | 0 | 16 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 125 | 0 | 143 | 268 | 0 | 12 | 277 | 557 | 117 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 1,631 | 1,631 | 0 | 0 | 0 | 1,631 | 0 |
| 6. INVESTMENT INCOME | 310 | 0 | 0 | 310 | 0 | 167 | 0 | 477 | 0 |
| 7. MISCELLANEOUS | 22 | 0 | 0 | 22 | 0 | 0 | 0 | 22 | 0 |
| TOTAL | 4,894 | 0 | 1,790 | 6,684 | 0 | 179 | 277 | 7,140 | 196 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 1,922 | 0 | 0 | 1,922 | 0 | 0 | 0 | 1,922 |
| (B) OTHER INSTRUCTION & RESEARCH | 137 | 0 | 0 | 137 | 0 | 0 | 0 | 137 |
| (C) OTHER SALARIES AND WAGES | 720 | 0 | 232 | 952 | 0 | 9 | 0 | 961 |
| TOTAL SALARIES AND WAGES | 2,779 | 0 | 232 | 3,011 | 0 | 9 | 0 | 3,020 |
| 2. EMPLOYEE BENEFITS | 316 | 0 | 29 | 345 | 0 | 1 | 0 | 346 |
| TOTAL SALARIES AND BENEFITS | 3,095 | 0 | 261 | 3,356 | 0 | 10 | 0 | 3,366 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 48 | 0 | 177 | 225 | 0 | 0 | 62 | 287 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 104 | 0 | 46 | 150 | 0 | 1 | 52 | 203 |
| 6. COST OF GOODS SOLD | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 25 |
| 7. UTILITIES | 46 | 0 | 154 | 200 | 0 | 0 | 0 | 200 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 37 | 0 | 9 | 46 | 0 | 0 | 435 | 481 |
| 10. EXTERNALLY CONTRACTED SERVICES | 96 | 0 | 706 | 802 | 0 | 0 | 0 | 802 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 117 | 0 | 117 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 22 | 0 | 0 | 22 | 0 | 0 | 0 | 22 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 882 | 0 | 47 | 929 | 36 | 6 | 0 | 971 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,330 | 0 | 1,425 | 5,755 | 36 | 134 | 549 | 6,474 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,922 | 0 | 1,922 | 0 | 0 | 0 | 0 | 0 | 0 | 1,922 |
| (B) OTHER INSTRUCTION & RESEARCH | 137 | 0 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| (C) OTHER SALARIES AND WAGES | 9 | 0 | 9 | 160 | 3 | 0 | 377 | 56 | 115 | 720 |
| TOTAL SALARIES AND WAGES | 2,068 | 0 | 2,068 | 160 | 3 | 0 | 377 | 56 | 115 | 2,779 |
| 2. EMPLOYEE BENEFITS | 241 | 0 | 241 | 19 | 0 | 0 | 36 | 7 | 13 | 316 |
| TOTAL SALARIES AND BENEFITS | 2,309 | 0 | 2,309 | 179 | 3 | 0 | 413 | 63 | 128 | 3,095 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 18 | 0 | 18 | 2 | 4 | 0 | 6 | 18 | 0 | 48 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 8 | 0 | 8 | 3 | 1 | 0 | 55 | 14 | 23 | 104 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 37 | 0 | 46 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 37 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | 96 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 575 | 0 | 575 | 2 | 0 | 4 | 197 | 14 | 90 | 882 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,910 | 0 | 2,910 | 186 | 17 | 4 | 671 | 301 | 241 | 4,330 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# ST. PAUL'S UNITED

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 365 | 0 | 0 | 871 | 0 | 1,236 | 0 | 143 | 114 | 1,493 | 39 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 458 | 0 | 0 | 703 | 0 | 1,161 | 0 | 41 | 29 | 1,231 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -93 | 0 | 0 | 168 | 0 | 75 | 0 | 102 | 85 | 262 | 39 |
| 5. NET RECONCILING ITEMS | 179 | 0 | 0 | -168 | 0 | 11 | 0 | 0 | -11 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 86 | 0 | 0 | 0 | 0 | 86 | 0 | 102 | 74 | 262 | 39 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | -50 | 0 | 0 | 0 | 0 | -50 | 0 | 0 | 50 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 16 | 20 | 0 | 0 | 0 | 36 | 0 | 102 | 124 | 262 | 39 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -149 | 0 | 0 | 0 | 0 | -149 | 0 | 122 | 145 | 118 | 213 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -133 | 20 | 0 | 0 | 0 | -113 | 0 | 224 | 269 | 380 | 252 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 174 | 0 | 0 | 174 | 0 | 0 | 0 | 174 | 0 |
| (II) NON-FORMULA GRANTS | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| TOTAL ONTARIO GRANTS | 184 | 0 | 0 | 184 | 0 | 0 | 0 | 184 | 13 |
| (C) FEDERAL | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 172 | 0 | 0 | 172 | 0 | 0 | 0 | 172 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 802 | 802 | 0 | 0 | 0 | 802 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 0 | 0 | 2 | 2 | 0 | 122 | 87 | 211 | 24 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 65 | 0 |
| 6. INVESTMENT INCOME | 1 | 0 | 2 | 3 | 0 | 21 | 27 | 51 | 2 |
| 7. MISCELLANEOUS | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 |
| TOTAL | 365 | 0 | 871 | 1,236 | 0 | 143 | 114 | 1,493 | 39 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 160 | 0 | 0 | 160 | 0 | 0 | 0 | 160 |
| (B) OTHER INSTRUCTION & RESEARCH | 55 | 0 | 0 | 55 | 0 | 0 | 0 | 55 |
| (C) OTHER SALARIES AND WAGES | 77 | 0 | 191 | 268 | 0 | 0 | 0 | 268 |
| TOTAL SALARIES AND WAGES | 292 | 0 | 191 | 483 | 0 | 0 | 0 | 483 |
| 2. EMPLOYEE BENEFITS | 38 | 0 | 24 | 62 | 0 | 0 | 0 | 62 |
| TOTAL SALARIES AND BENEFITS | 330 | 0 | 215 | 545 | 0 | 0 | 0 | 545 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 13 | 0 | 12 | 25 | 0 | 9 | 9 | 43 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 50 | 0 | 93 | 143 | 0 | 0 | 0 | 143 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 15 | 0 | 359 | 374 | 0 | 0 | 0 | 374 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 32 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 4 | 0 | 7 | 11 | 0 | 0 | 0 | 11 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 51 | 0 | 27 | 78 | 0 | 0 | 0 | 78 |
| 16. INTERNAL COST ALLOCATIONS | -5 | 0 | -10 | -15 | 0 | 0 | 15 | 0 |
| TOTAL | 458 | 0 | 703 | 1,161 | 0 | 41 | 29 | 1,231 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| (B) OTHER INSTRUCTION & RESEARCH | 55 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 24 | 0 | 77 |
| TOTAL SALARIES AND WAGES | 215 | 0 | 215 | 0 | 0 | 0 | 53 | 24 | 0 | 292 |
| 2. EMPLOYEE BENEFITS | 28 | 0 | 28 | 0 | 0 | 0 | 7 | 3 | 0 | 38 |
| TOTAL SALARIES AND BENEFITS | 243 | 0 | 243 | 0 | 0 | 0 | 60 | 27 | 0 | 330 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 7 | 0 | 7 | 0 | 0 | 0 | 6 | 0 | 0 | 13 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 39 | 0 | 50 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 14 | 0 | 15 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 41 | 0 | 41 | 0 | 0 | 0 | 7 | 3 | 0 | 51 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -5 | 0 | 0 | -5 |
| TOTAL | 291 | 0 | 291 | 0 | 11 | 0 | 69 | 83 | 4 | 458 |

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES

FOR THE FISCAL YEAR ENDED 30 APRIL 1998

(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 |

# BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 4,143 | 0 | 0 | 924 | 0 | 5,067 | 0 | 65 | 76 | 5,208 | 83 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 3,959 | 0 | 0 | 837 | 0 | 4,796 | 0 | 8 | 71 | 4,875 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 184 | 0 | 0 | 87 | 0 | 271 | 0 | 57 | 5 | 333 | 83 |
| 5. NET RECONCILING ITEMS | -1,377 | 0 | 0 | -102 | 0 | -1,479 | 0 | 0 | -8 | -1,487 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -1,193 | 0 | 0 | -15 | 0 | -1,208 | 0 | 57 | -3 | -1,154 | 83 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -1,193 | 0 | 0 | -15 | 0 | -1,208 | 0 | 57 | -3 | -1,154 | 83 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 6,616 | 0 | 0 | -2,529 | 0 | 4,087 | 0 | 298 | 154 | 4,539 | 48 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 5,423 | 0 | 0 | -2,544 | 0 | 2,879 | 0 | 355 | 151 | 3,385 | 131 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 1,835 | 0 | 0 | 1,835 | 0 | 0 | 0 | 1,835 | 0 |
| (II) NON-FORMULA GRANTS | 52 | 0 | 0 | 52 | 0 | 0 | 71 | 123 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| TOTAL ONTARIO GRANTS | 1,887 | 0 | 0 | 1,887 | 0 | 0 | 71 | 1,958 | 43 |
| (C) FEDERAL | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 2,103 | 0 | 0 | 2,103 | 0 | 0 | 0 | 2,103 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 89 | 0 | 820 | 909 | 0 | 0 | 0 | 909 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 0 | 0 | 5 | 5 | 0 | 51 | 1 | 57 | 38 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 49 | 49 | 0 | 0 | 0 | 49 | 0 |
| 6. INVESTMENT INCOME | 78 | 0 | 41 | 119 | 0 | 14 | 4 | 137 | 2 |
| 7. MISCELLANEOUS | -16 | 0 | 9 | -7 | 0 | 0 | 0 | -7 | 0 |
| TOTAL | 4,143 | 0 | 924 | 5,067 | 0 | 65 | 76 | 5,208 | 83 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 1,639 | 0 | 0 | 1,639 | 0 | 0 | 0 | 1,639 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 799 | 0 | 315 | 1,114 | 0 | 0 | 0 | 1,114 |
| TOTAL SALARIES AND WAGES | 2,438 | 0 | 315 | 2,753 | 0 | 0 | 0 | 2,753 |
| 2. EMPLOYEE BENEFITS | 287 | 0 | 45 | 332 | 0 | 0 | 0 | 332 |
| TOTAL SALARIES AND BENEFITS | 2,725 | 0 | 360 | 3,085 | 0 | 0 | 0 | 3,085 |
| 3. LIBRARY ACQUISITIONS | 62 | 0 | 0 | 62 | 0 | 0 | 0 | 62 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 77 | 0 | 0 | 77 | 0 | 0 | 0 | 77 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 137 | 0 | 19 | 156 | 0 | 0 | 0 | 156 |
| 6. COST OF GOODS SOLD | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 6 |
| 7. UTILITIES | 94 | 0 | 46 | 140 | 0 | 0 | 0 | 140 |
| 8. MUNICIPAL TAXES | 46 | 0 | 0 | 46 | 0 | 0 | 0 | 46 |
| 9. RENOVATIONS AND ALTERATIONS | 65 | 0 | 12 | 77 | 0 | 0 | 71 | 148 |
| 10. EXTERNALLY CONTRACTED SERVICES | 59 | 0 | 375 | 434 | 0 | 0 | 0 | 434 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 182 | 0 | 0 | 182 | 0 | 8 | 0 | 190 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 512 | 0 | 19 | 531 | 0 | 0 | 0 | 531 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,959 | 0 | 837 | 4,796 | 0 | 8 | 71 | 4,875 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 1,639 | 0 | 1,639 | 0 | 0 | 0 | 0 | 0 | 0 | 1,639 |
| (B) OTHER INSTRUCTION & RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) OTHER SALARIES AND WAGES | 35 | 0 | 35 | 59 | 0 | 7 | 456 | 242 | 0 | 799 |
| TOTAL SALARIES AND WAGES | 1,674 | 0 | 1,674 | 59 | 0 | 7 | 456 | 242 | 0 | 2,438 |
| 2. EMPLOYEE BENEFITS | 195 | 0 | 195 | 4 | 0 | 0 | 50 | 38 | 0 | 287 |
| TOTAL SALARIES AND BENEFITS | 1,869 | 0 | 1,869 | 63 | 0 | 7 | 506 | 280 | 0 | 2,725 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 62 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 73 | 0 | 73 | 0 | 4 | 0 | 0 | 0 | 0 | 77 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 116 | 0 | 116 | 6 | 0 | 0 | 7 | 8 | 0 | 137 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 80 | 0 | 94 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 46 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 65 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 182 | 0 | 0 | 0 | 182 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 126 | 0 | 126 | 0 | 0 | 96 | 2 | 22 | 266 | 512 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,184 | 0 | 2,184 | 131 | 18 | 285 | 515 | 560 | 266 | 3,959 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 6,905 | 0 | 0 | 1,776 | 0 | 8,681 | 0 | 0 | 96 | 8,777 | 0 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 7,467 | 0 | 0 | 1,298 | 0 | 8,765 | 0 | 0 | 96 | 8,861 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -562 | 0 | 0 | 478 | 0 | -84 | 0 | 0 | 0 | -84 | 0 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -562 | 0 | 0 | 478 | 0 | -84 | 0 | 0 | 0 | -84 | 0 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -20 | 20 | 0 | -69 | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -582 | 20 | 0 | 409 | 69 | -84 | 0 | 0 | 0 | -84 | 0 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -2,115 | -32 | 0 | 2,669 | 96 | 618 | 0 | 0 | 0 | 618 | 0 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -2,697 | -12 | 0 | 3,078 | 165 | 534 | 0 | 0 | 0 | 534 | 0 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 2,848 | 0 | 0 | 2,848 | 0 | 0 | 0 | 2,848 | 0 |
| (II) NON-FORMULA GRANTS | 80 | 0 | 0 | 80 | 0 | 0 | 31 | 111 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 65 | 0 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 2,928 | 0 | 0 | 2,928 | 0 | 0 | 96 | 3,024 | 0 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 2,928 | 0 | 0 | 2,928 | 0 | 0 | 0 | 2,928 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 43 | 0 | 1,468 | 1,511 | 0 | 0 | 0 | 1,511 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 396 | 0 | 0 | 396 | 0 | 0 | 0 | 396 | 0 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 220 | 220 | 0 | 0 | 0 | 220 | 0 |
| 6. INVESTMENT INCOME | 558 | 0 | 0 | 558 | 0 | 0 | 0 | 558 | 0 |
| 7. MISCELLANEOUS | 52 | 0 | 88 | 140 | 0 | 0 | 0 | 140 | 0 |
| TOTAL | 6,905 | 0 | 1,776 | 8,681 | 0 | 0 | 96 | 8,777 | 0 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 3,090 | 0 | 0 | 3,090 | 0 | 0 | 0 | 3,090 |
| (B) OTHER INSTRUCTION & RESEARCH | 38 | 0 | 0 | 38 | 0 | 0 | 0 | 38 |
| (C) OTHER SALARIES AND WAGES | 1,118 | 0 | 228 | 1,346 | 0 | 0 | 0 | 1,346 |
| TOTAL SALARIES AND WAGES | 4,246 | 0 | 228 | 4,474 | 0 | 0 | 0 | 4,474 |
| 2. EMPLOYEE BENEFITS | 783 | 0 | 17 | 800 | 0 | 0 | 0 | 800 |
| TOTAL SALARIES AND BENEFITS | 5,029 | 0 | 245 | 5,274 | 0 | 0 | 0 | 5,274 |
| 3. LIBRARY ACQUISITIONS | 128 | 0 | 0 | 128 | 0 | 0 | 0 | 128 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 246 | 0 | 131 | 377 | 0 | 0 | 96 | 473 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 265 | 0 | 424 | 689 | 0 | 0 | 0 | 689 |
| 6. COST OF GOODS SOLD | 0 | 0 | 52 | 52 | 0 | 0 | 0 | 52 |
| 7. UTILITIES | 102 | 0 | 116 | 218 | 0 | 0 | 0 | 218 |
| 8. MUNICIPAL TAXES | 59 | 0 | 0 | 59 | 0 | 0 | 0 | 59 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 606 | 0 | 243 | 849 | 0 | 0 | 0 | 849 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 385 | 0 | 0 | 385 | 0 | 0 | 0 | 385 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 647 | 0 | 87 | 734 | 0 | 0 | 0 | 734 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7,467 | 0 | 1,298 | 8,765 | 0 | 0 | 96 | 8,861 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 3,090 | 0 | 3,090 | 0 | 0 | 0 | 0 | 0 | 0 | 3,090 |
| (B) OTHER INSTRUCTION & RESEARCH | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| (C) OTHER SALARIES AND WAGES | 218 | 0 | 218 | 194 | 16 | 30 | 660 | 0 | 0 | 1,118 |
| TOTAL SALARIES AND WAGES | 3,346 | 0 | 3,346 | 194 | 16 | 30 | 660 | 0 | 0 | 4,246 |
| 2. EMPLOYEE BENEFITS | 618 | 0 | 618 | 21 | 4 | 5 | 135 | 0 | 0 | 783 |
| TOTAL SALARIES AND BENEFITS | 3,964 | 0 | 3,964 | 215 | 20 | 35 | 795 | 0 | 0 | 5,029 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 128 | 0 | 0 | 0 | 0 | 0 | 128 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 175 | 0 | 175 | 0 | 11 | 0 | 60 | 0 | 0 | 246 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 108 | 0 | 108 | 17 | 16 | 18 | 106 | 0 | 0 | 265 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 72 | 0 | 102 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 31 | 25 | 0 | 43 | 507 | 0 | 606 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 385 | 0 | 0 | 0 | 385 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 61 | 0 | 61 | 2 | 3 | 426 | 130 | 21 | 4 | 647 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,308 | 0 | 4,308 | 393 | 105 | 864 | 1,134 | 659 | 4 | 7,467 |

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 29 | 40 | 0 | 69 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 29 | 40 | 0 | 69 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | -32 | -32 | 0 | 0 | 96 | 96 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | -12 | -12 | 29 | 40 | 96 | 165 |

KING'S COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 11,970 | 0 | 4 | 2,545 | 0 | 14,519 | 103 | 1,339 | 363 | 16,324 | 681 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 12,886 | 0 | 0 | 2,503 | 0 | 15,389 | 61 | 11 | 208 | 15,669 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | -916 | 0 | 4 | 42 | 0 | -870 | 42 | 1,328 | 155 | 655 | 681 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | -916 | 0 | 4 | 42 | 0 | -870 | 42 | 1,328 | 155 | 655 | 681 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 17 | 0 | 0 | 1,000 | 0 | 1,017 | 0 | -1,063 | 0 | -46 | 46 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | -899 | 0 | 4 | 1,042 | 0 | 147 | 42 | 265 | 155 | 609 | 727 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | -4,991 | 0 | -266 | 6,189 | 0 | 932 | 8 | 632 | -375 | 1,197 | 11,762 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | -5,890 | 0 | -262 | 7,231 | 0 | 1,079 | 50 | 897 | -220 | 1,806 | 12,489 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| TYPE OF FUND / SOURCE | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 4,599 | 0 | 0 | 4,599 | 0 | 0 | 0 | 4,599 | 0 |
| (II) NON-FORMULA GRANTS | 160 | 0 | 0 | 160 | 0 | 0 | 45 | 205 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 0 |
| TOTAL ONTARIO GRANTS | 4,759 | 0 | 0 | 4,759 | 0 | 0 | 85 | 4,844 | 114 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 50 | 0 | 40 | 90 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 53 | 0 | 0 | 53 | 0 |
| 2. FEES (A) TUITION CREDIT | 6,349 | 0 | 0 | 6,349 | 0 | 0 | 0 | 6,349 | 0 |
| (B) TUITION NON-CREDIT | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | 0 |
| (C) MISCELLANEOUS | 386 | 0 | 2,203 | 2,589 | 0 | 0 | 0 | 2,589 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 318 | 0 | 0 | 318 | 0 | 3 | 90 | 411 | 567 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 284 | 284 | 0 | 0 | 0 | 284 | 0 |
| 6. INVESTMENT INCOME | 76 | 0 | 0 | 76 | 0 | 1,336 | 92 | 1,504 | 0 |
| 7. MISCELLANEOUS | 82 | 0 | 58 | 140 | 0 | 0 | 56 | 196 | 0 |
| TOTAL | 11,970 | 4 | 2,545 | 14,519 | 103 | 1,339 | 363 | 16,324 | 681 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| TYPE OF FUND | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 5,147 | 0 | 0 | 5,147 | 0 | 0 | 0 | 5,147 |
| (B) OTHER INSTRUCTION & RESEARCH | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| (C) OTHER SALARIES AND WAGES | 2,696 | 0 | 599 | 3,295 | 0 | 0 | 0 | 3,295 |
| TOTAL SALARIES AND WAGES | 7,943 | 0 | 599 | 8,542 | 0 | 0 | 0 | 8,542 |
| 2. EMPLOYEE BENEFITS | 1,414 | 0 | 65 | 1,479 | 0 | 0 | 0 | 1,479 |
| TOTAL SALARIES AND BENEFITS | 9,357 | 0 | 664 | 10,021 | 0 | 0 | 0 | 10,021 |
| 3. LIBRARY ACQUISITIONS | 301 | 0 | 0 | 301 | 0 | 0 | 0 | 301 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 123 | 0 | 21 | 144 | 0 | 0 | 15 | 159 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 577 | 0 | 91 | 668 | 61 | 0 | 0 | 729 |
| 6. COST OF GOODS SOLD | 0 | 0 | 106 | 106 | 0 | 0 | 0 | 106 |
| 7. UTILITIES | 192 | 0 | 158 | 350 | 0 | 0 | 0 | 350 |
| 8. MUNICIPAL TAXES | 135 | 0 | 0 | 135 | 0 | 0 | 0 | 135 |
| 9. RENOVATIONS AND ALTERATIONS | 183 | 0 | 31 | 214 | 0 | 0 | 193 | 407 |
| 10. EXTERNALLY CONTRACTED SERVICES | 192 | 0 | 918 | 1,110 | 0 | 0 | 0 | 1,110 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 311 | 0 | 0 | 311 | 0 | 11 | 0 | 322 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 163 | 0 | 358 | 521 | 0 | 0 | 0 | 521 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 1,494 | 0 | 14 | 1,508 | 0 | 0 | 0 | 1,508 |
| 16. INTERNAL COST ALLOCATIONS | -142 | 0 | 142 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 12,886 | 0 | 2,503 | 15,389 | 61 | 11 | 208 | 15,669 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL.. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 5,147 | 0 | 5,147 | 0 | 0 | 0 | 0 | 0 | 0 | 5,147 |
| (B) OTHER INSTRUCTION & RESEARCH | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| (C) OTHER SALARIES AND WAGES | 255 | 0 | 255 | 418 | 0 | 251 | 974 | 675 | 123 | 2,696 |
| TOTAL SALARIES AND WAGES | 5,502 | 0 | 5,502 | 418 | 0 | 251 | 974 | 675 | 123 | 7,943 |
| 2. EMPLOYEE BENEFITS | 978 | 0 | 978 | 75 | 0 | 45 | 170 | 124 | 22 | 1,414 |
| TOTAL SALARIES AND BENEFITS | 6,480 | 0 | 6,480 | 493 | 0 | 296 | 1,144 | 799 | 145 | 9,357 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 301 | 0 | 0 | 0 | 0 | 0 | 301 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 33 | 0 | 33 | 15 | 0 | 16 | 9 | 48 | 2 | 123 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 152 | 0 | 152 | 26 | 0 | 18 | 153 | 134 | 94 | 577 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 170 | 0 | 192 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 135 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 183 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 12 | 0 | 96 | 13 | 71 | 0 | 192 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 311 | 0 | 0 | 0 | 311 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 102 | 0 | 0 | 0 | 0 | 61 | 163 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 174 | 0 | 174 | 4 | 0 | 120 | 203 | 41 | 952 | 1,494 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -106 | -36 | 0 | -142 |
| TOTAL | 6,839 | 0 | 6,839 | 953 | 22 | 857 | 1,416 | 1,545 | 1,254 | 12,886 |

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES

FOR THE FISCAL YEAR ENDED 30 APRIL 1998

(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 1,259 | 0 | 0 | 0 | 0 | 1,259 | 0 | 128 | 0 | 1,387 | 66 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 1,117 | 0 | 0 | 0 | 0 | 1,117 | 0 | 82 | 0 | 1,199 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 142 | 0 | 0 | 0 | 0 | 142 | 0 | 46 | 0 | 188 | 66 |
| 5. NET RECONCILING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 142 | 0 | 0 | 0 | 0 | 142 | 0 | 46 | 0 | 188 | 66 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -34 | 0 | -34 | 34 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | -142 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 142 | 0 | 0 | 0 | 142 | 0 | 12 | 0 | 154 | 100 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 197 | 0 | 0 | 0 | 197 | 5 | 139 | 0 | 341 | 3,554 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 339 | 0 | 0 | 0 | 339 | 5 | 151 | 0 | 495 | 3,654 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 253 | 0 | 0 | 253 | 0 | 0 | 0 | 253 | 0 |
| (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 253 | 0 | 0 | 253 | 0 | 0 | 0 | 253 | 0 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 269 | 0 | 0 | 269 | 0 | 0 | 0 | 269 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 333 | 0 | 0 | 333 | 0 | 24 | 0 | 357 | 66 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 401 | 0 | 0 | 401 | 0 | 99 | 0 | 500 | 0 |
| 7. MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 |
| TOTAL | 1,259 | 0 | 0 | 1,259 | 0 | 128 | 0 | 1,387 | 66 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 537 | 0 | 0 | 537 | 0 | 0 | 0 | 537 |
| (B) OTHER INSTRUCTION & RESEARCH | 67 | 0 | 0 | 67 | 0 | 0 | 0 | 67 |
| (C) OTHER SALARIES AND WAGES | 192 | 0 | 0 | 192 | 0 | 5 | 0 | 197 |
| TOTAL SALARIES AND WAGES | 796 | 0 | 0 | 796 | 0 | 5 | 0 | 801 |
| 2. EMPLOYEE BENEFITS | 93 | 0 | 0 | 93 | 0 | 0 | 0 | 93 |
| TOTAL SALARIES AND BENEFITS | 889 | 0 | 0 | 889 | 0 | 5 | 0 | 894 |
| 3. LIBRARY ACQUISITIONS | 13 | 0 | 0 | 13 | 0 | 18 | 0 | 31 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 58 | 0 | 0 | 58 | 0 | 6 | 0 | 64 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 31 | 0 | 0 | 31 | 0 | 0 | 0 | 31 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 50 | 0 | 0 | 50 | 0 | 49 | 0 | 99 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 50 | 0 | 0 | 50 | 0 | 4 | 0 | 54 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,117 | 0 | 0 | 1,117 | 0 | 82 | 0 | 1,199 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 537 | 0 | 537 | 0 | 0 | 0 | 0 | 0 | 0 | 537 |
| (B) OTHER INSTRUCTION & RESEARCH | 67 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 67 |
| (C) OTHER SALARIES AND WAGES | 84 | 0 | 84 | 30 | 0 | 0 | 21 | 17 | 40 | 192 |
| TOTAL SALARIES AND WAGES | 688 | 0 | 688 | 30 | 0 | 0 | 21 | 17 | 40 | 796 |
| 2. EMPLOYEE BENEFITS | 77 | 0 | 77 | 3 | 0 | 0 | 5 | 2 | 6 | 93 |
| TOTAL SALARIES AND BENEFITS | 765 | 0 | 765 | 33 | 0 | 0 | 26 | 19 | 46 | 889 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 13 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 16 | 0 | 16 | 2 | 0 | 0 | 17 | 2 | 21 | 58 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 28 | 0 | 31 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 19 | 0 | 19 | 1 | 0 | 0 | 11 | 1 | 18 | 50 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 800 | 0 | 800 | 49 | 3 | 50 | 60 | 70 | 85 | 1,117 |



F3

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACEMENTS (1) | PURCHASE ORDER COMMITMENTS (2) | BUDGET APPROPRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRIBUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACEMENTS (8) | PURCHASE ORDER COMMITMENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 142 | 142 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 142 | 142 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 197 | 197 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 339 | 339 | 0 | 0 | 0 | 0 |

# DOMINICAIN

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1978
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

| | GENERAL EXPENDABLE FUNDS | | | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | | | ANCILLARY ENTERPRISES | | | | | | | |
| | UNAPPRO-PRIATED (1) | APPRO-PRIATED (2) | OTHER (NON-CREDIT) (3) | UNAPPRO-PRIATED (4) | APPRO-PRIATED (5) | SUBTOTAL (6) | SPONSORED RESEARCH (7) | TRUST AND ENDOWMENT (8) | CAPITAL (9) | (10) | (11) |
| 1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2) | 922 | 0 | 0 | 35 | 0 | 957 | 32 | 0 | 0 | 989 | 0 |
| 2. TOTAL EXPENSE (FROM TABLE 3) | 893 | 0 | 0 | 39 | 0 | 932 | 32 | 0 | 0 | 964 | 0 |
| 3. LUMP SUM PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET REVENUE (EXPENSE) | 29 | 0 | 0 | -4 | 0 | 25 | 0 | 0 | 0 | 25 | 0 |
| 5. NET RECONCILING ITEMS | 82 | 0 | 0 | -13 | 0 | 69 | 0 | 0 | 0 | 69 | 0 |
| 6. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS | 111 | 0 | 0 | -17 | 0 | 94 | 0 | 0 | 0 | 94 | 0 |
| 7. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS | 111 | 0 | 0 | -17 | 0 | 94 | 0 | 0 | 0 | 94 | 0 |
| 10. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 696 | 0 | 0 | 30 | 0 | 726 | 0 | 0 | 0 | 726 | 0 |
| 11. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 807 | 0 | 0 | 13 | 0 | 820 | 0 | 0 | 0 | 820 | 0 |

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

| SOURCE / TYPE OF FUND | GENERAL EXPENDABLE FUNDS | | | | RESTRICTED EXPENDABLE FUNDS | | | TOTAL EXPENDABLE | NON-EXPENDABLE TRUST AND ENDOWMENT |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | (8) | (9) |
| 1. GOVERNMENT GRANTS AND CONTRACTS | | | | | | | | | |
| (A) ONTARIO MET | | | | | | | | | |
| (I) FORMULA (BASIC GRANT) | 62 | 0 | 0 | 62 | 0 | 0 | 0 | 62 | 0 |
| (II) NON-FORMULA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER MET GRANTS AND CONTRACTS | 81 | 0 | 0 | 81 | 0 | 0 | 0 | 81 | 0 |
| (B) OTHER ONTARIO GRANTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ONTARIO GRANTS | 143 | 0 | 0 | 143 | 0 | 0 | 0 | 143 | 0 |
| (C) FEDERAL | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 32 | 0 |
| (D) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (E) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 213 | 0 | 0 | 213 | 0 | 0 | 0 | 213 | 0 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 9 | 0 | 0 | 9 | 0 | 0 | 0 | 9 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. DONATIONS, NON-GOVERNMENT GRANTS AND CONTRACTS | 508 | 0 | 3 | 511 | 0 | 0 | 0 | 511 | 0 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 32 | 32 | 0 | 0 | 0 | 32 | 0 |
| 6. INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. MISCELLANEOUS | 49 | 0 | 0 | 49 | 0 | 0 | 0 | 49 | 0 |
| TOTAL | 922 | 0 | 35 | 957 | 32 | 0 | 0 | 989 | 0 |

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

| TYPE OF FUND / OBJECT OF EXPENSE | GENERAL FUNDS | | | | RESTRICTED FUNDS | | | TOTAL (8) |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (6) | CAPITAL (7) | |
| 1. SALARIES AND WAGES | | | | | | | | |
| (A) ACADEMIC RANKS | 379 | 0 | 0 | 379 | 0 | 0 | 0 | 379 |
| (B) OTHER INSTRUCTION & RESEARCH | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 25 |
| (C) OTHER SALARIES AND WAGES | 131 | 0 | 13 | 144 | 0 | 0 | 0 | 144 |
| TOTAL SALARIES AND WAGES | 535 | 0 | 13 | 548 | 0 | 0 | 0 | 548 |
| 2. EMPLOYEE BENEFITS | 48 | 0 | 0 | 48 | 0 | 0 | 0 | 48 |
| TOTAL SALARIES AND BENEFITS | 583 | 0 | 13 | 596 | 0 | 0 | 0 | 596 |
| 3. LIBRARY ACQUISITIONS | 74 | 0 | 0 | 74 | 0 | 0 | 0 | 74 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 24 | 0 | 2 | 26 | 0 | 0 | 0 | 26 |
| 6. COST OF GOODS SOLD | 0 | 0 | 23 | 23 | 0 | 0 | 0 | 23 |
| 7. UTILITIES | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 8. MUNICIPAL TAXES | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 5 | 0 | 0 | 5 | 0 | 0 | 0 | 5 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 194 | 0 | 1 | 195 | 32 | 0 | 0 | 227 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 893 | 0 | 39 | 932 | 32 | 0 | 0 | 964 |

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

| FUNCTIONAL AREA / OBJECT OF EXPENSE | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MED (1) | MEDICINE (2) | SUB-TOTAL (3) | LIBRARY (4) | CENTRAL COMPUTING AND COMM. (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (A) ACADEMIC RANKS | 379 | 0 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 379 |
| (B) OTHER INSTRUCTION & RESEARCH | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| (C) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 44 | 0 | 0 | 87 | 0 | 0 | 131 |
| TOTAL SALARIES AND WAGES | 404 | 0 | 404 | 44 | 0 | 0 | 87 | 0 | 0 | 535 |
| 2. EMPLOYEE BENEFITS | 38 | 0 | 38 | 1 | 0 | 0 | 9 | 0 | 0 | 48 |
| TOTAL SALARIES AND BENEFITS | 442 | 0 | 442 | 45 | 0 | 0 | 96 | 0 | 0 | 583 |
| 3. LIBRARY ACQUISITIONS | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 74 |
| 4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | ? | 4 | 0 | 0 | 4 |
| 5. OPERATIONAL SUPPLIES & EXPENSES | 0 | 0 | 0 | 0 | 3 | 0 | 21 | 0 | 0 | 24 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 |
| 8. MUNICIPAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 |
| 12. PRINCIPAL & INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 10 | 0 | 10 | 1 | 0 | 0 | 47 | 67 | 69 | 194 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 452 | 0 | 452 | 120 | 6 | 5 | 168 | 73 | 69 | 893 |

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1998
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

| | OPERATING | | | | | | | ANCILLARY ENTERPRISES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | REPAIRS, RENOVATIONS & REPLACE-MENTS (1) | PURCHASE ORDER COMMIT-MENTS (2) | BUDGET APPRO-PRIATIONS (3) | SELF INSURANCE (4) | UNEXPENDED PENSION CONTRI-BUTIONS (5) | OTHER (6) | TOTAL (7) | REPAIRS, RENOVATIONS & REPLACE-MENTS (8) | PURCHASE ORDER COMMIT-MENTS (9) | OTHER (10) | TOTAL (11) |
| 1. APPROPRIATIONS (REVERSALS) FOR THE YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |